Eaton Vance Floating-Rate Income Trust Form N-Q October 30, 2006

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-Q

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number

811-21574

#### **Eaton Vance Floating Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

The Eaton Vance Building,

255 State Street, Boston, Massachusetts

02109

(Address of Principal Executive Offices) (Zip code)

Alan R. Dynner, Esq.

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

(Name and Address of Agent for Services)

Registrant s Telephone Number, Including Area Code: (617) 482-8260
Date of Fiscal Year End: May 31
Date of Reporting Period: August 31, 2006

Item 1. Schedule of Investments

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

as of August 31, 2006

#### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 137.9% (1)

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Alliant Techsystems, Inc.	Amount		Borrower/Tranche Description	Value
Section	Aerospace	e and Defense 3.5%	•	
Awas Capital, Inc. 2,817,655 Term Loan, 11,50%, Maturing March 22, 2013 2,831,743			Alliant Techsystems, Inc.	
2,817,655   Term Loan, 11,50%, Maturing March 22, 2013   2,831,743	\$	630,000	Term Loan, 6.75%, Maturing March 31, 2009	\$ 630,787
CACI International, Inc.   Term Loan, 6.91%, Maturing May 3, 2011   4,182,811   Delta Air Lines, Inc.			Awas Capital, Inc.	
A,168,480   Term Loan, 6.91%, Maturing May 3, 2011   A,182,811   Delta Air Lines, Inc.	2,817,655		Term Loan, 11.50%, Maturing March 22, 2013	2,831,743
Delta Air Lines, Inc.   Term Loan, 12.77%, Maturing March 27, 2008   1,986,119   Dresser Rand Group, Inc.   1,996,845   Term Loan, 7.40%, Maturing October 29, 2011   1,606,226   DRS Technologies, Inc.   Term Loan, 6.89%, Maturing January 31, 2013   1,126,571   Hexcel Corp.   Term Loan, 6.89%, Maturing January 31, 2013   1,126,571   Hexcel Corp.   Term Loan, 5.42%, Maturing March 1, 2012   785,086   Term Loan, 5.42%, Maturing December 30, 2012   1,076,088   K&F Industries, Inc.   Term Loan, 7.25%, Maturing December 30, 2012   7,28,889   Mid-Western Aircraft Systems, Inc.   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186   Standard Aero Holdings, Inc.   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186   Standard Aero Holdings, Inc.   Term Loan, 8.25%, Maturing June 23, 2013   1,809,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000   Vought Aircraft Industries, Inc.   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Term Loan, 6.90%, Maturing December 17, 2011   3,13,565   Term Loan, 8.75%, Maturing April 8, 2013   762,221   755,563   Term Loan, 7.77%, Maturing April 8, 2013   765,621   Term Loan, 8.75%, Maturing April 8, 2013   765,621   Term Loan, 8.22%, Maturing January 28, 2011   300,490   Term Loan, 8.22%, Maturing February 1, 2012   1,568,540   224,077   4,545,359   Term Loan, 6.90%, Maturing February 1, 2012   2,568,540   224,077   1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   2,568,540   224,077   1,579,617   1,579,6			CACI International, Inc.	
Delta Air Lines, Inc.   Term Loan, 12.77%, Maturing March 27, 2008   1,986,119   Dresser Rand Group, Inc.   1,996,845   Term Loan, 7.40%, Maturing October 29, 2011   1,606,226   DRS Technologies, Inc.   Term Loan, 6.89%, Maturing January 31, 2013   1,126,571   Hexcel Corp.   Term Loan, 6.89%, Maturing January 31, 2013   1,126,571   Hexcel Corp.   Term Loan, 5.42%, Maturing March 1, 2012   785,086   Term Loan, 5.42%, Maturing December 30, 2012   1,076,088   K&F Industries, Inc.   Term Loan, 7.25%, Maturing December 30, 2012   7,28,889   Mid-Western Aircraft Systems, Inc.   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186   Standard Aero Holdings, Inc.   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186   Standard Aero Holdings, Inc.   Term Loan, 8.25%, Maturing June 23, 2013   1,809,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000   Vought Aircraft Industries, Inc.   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Term Loan, 6.90%, Maturing December 17, 2011   3,13,565   Term Loan, 8.75%, Maturing April 8, 2013   762,221   755,563   Term Loan, 7.77%, Maturing April 8, 2013   765,621   Term Loan, 8.75%, Maturing April 8, 2013   765,621   Term Loan, 8.22%, Maturing January 28, 2011   300,490   Term Loan, 8.22%, Maturing February 1, 2012   1,568,540   224,077   4,545,359   Term Loan, 6.90%, Maturing February 1, 2012   2,568,540   224,077   1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   2,568,540   224,077   1,579,617   1,579,6	4,168,480		Term Loan, 6.91%, Maturing May 3, 2011	4,182,811
1,925,000   Term Loan, 12.77%, Maturing March 27, 2008   1,986,119     Dresser Rand Group, Inc.     1,596,845   Term Loan, 7.40%, Maturing October 29, 2011   1,606,226     DRS Technologies, Inc.     1,122,188   Term Loan, 6.89%, Maturing January 31, 2013   1,126,571     Hexcel Corp.   Term Loan, 5.42%, Maturing March 1, 2012   785,086     1,069,625   Term Loan, 8.50%, Maturing December 30, 2012   1,076,088     K&F Industries, Inc.   Term Loan, 7.25%, Maturing November 18, 2012   728,889     1,525,841   Term Loan, 7.25%, Maturing November 18, 2012   728,889     1,525,841   Term Loan, 8.75%, Maturing November 31, 2011   1,535,186     1,535,186   Standard Aero Holdings, Inc.     2,957,575   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424     Transdigm, Inc.   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000     Vought Aircraft Industries, Inc.   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565     Wam Aquisition, S.A.   Term Loan, 8.75%, Maturing April 8, 2013   762,221     755,563   Term Loan, 7.77%, Maturing April 8, 2014   765,621     Wyle Laboratories, Inc.   Term Loan, 8.22%, Maturing April 8, 2014   765,621     Wyle Laboratories, Inc.   Term Loan, 8.22%, Maturing April 8, 2014   765,621     Wyle Laboratories, Inc.   Term Loan, 8.25%, Maturing April 8, 2014   765,621     Wyle Laboratories, Inc.   Term Loan, 8.25%, Maturing April 8, 2014   765,621     Wyle Laboratories, Inc.   Term Loan, 8.22%, Maturing April 8, 2014   765,621     Myle Laboratories, Inc.   Term Loan, 8.22%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1,			Delta Air Lines, Inc.	
1,596,845   Term Loan, 7,40%, Maturing October 29, 2011   1,606,226	1,925,000			1,986,119
1,596,845   Term Loan, 7.40%, Maturing October 29, 2011   1,606,226   DRS Technologies, Inc.     1,122,188   Term Loan, 6.89%, Maturing January 31, 2013   1,126,571     1,122,188   Hexcel Corp.   Term Loan, 5.42%, Maturing March 1, 2012   785,086     1,126,571   Hexcel Corp.   Term Loan, 5.42%, Maturing March 1, 2012   785,086     1,126,572   Term Loan, 8.50%, Maturing December 30, 2012   1,076,088     1,076,085   K&F Industries, Inc.   Term Loan, 7.25%, Maturing November 18, 2012   728,889     1,072,071   Term Loan, 7.25%, Maturing November 18, 2012   728,889     1,525,841   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186     1,525,841   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186     1,525,841   Standard Aero Holdings, Inc.   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424     1,500,000   Term Loan, 8.25%, Maturing June 23, 2013   1,809,000     1,301,365   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000     1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565     1,313,565   Wam Aquisition, S.A.   Term Loan, 8.75%, Maturing April 8, 2014   765,621     1,555,563   Term Loan, 8.75%, Maturing April 8, 2014   765,621     1,568,540   Wyle Laboratories, Inc.   1,268,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   224,077     1,792,617				
DRS Technologies, Inc.   1,122,188   Term Loan, 6.89%, Maturing January 31, 2013   1,126,571   Hexcel Corp.   Term Loan, 5.42%, Maturing March 1, 2012   785,086   1AP Worldwide Services, Inc.   1,076,088   K&F Industries, Inc.   Term Loan, 8.50%, Maturing December 30, 2012   1,076,088   K&F Industries, Inc.   Term Loan, 7.25%, Maturing November 18, 2012   728,889   Mid-Western Aircraft Systems, Inc.   1,535,186   Standard Aero Holdings, Inc.   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186   Standard Aero Holdings, Inc.   1,535,186   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424   Transdigm, Inc.   1,536,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000   Vought Aircraft Industries, Inc.   1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Maturing Maturing December 17, 2011   1,313,565   Maturing Maturing December 17, 2011   1,313,565   Maturing Maturing Maturing April 8, 2013   762,221   755,563   Term Loan, 8.75%, Maturing April 8, 2013   762,221   755,563   Term Loan, 8.75%, Maturing April 8, 2014   765,621   Myle Laboratories, Inc.   1,200,490   1,200	1,596,845			1,606,226
1,122,188				
Hexcel Corp.   Term Loan, 5.42%, Maturing March 1, 2012   785,086     IAP Worldwide Services, Inc.     1,069,625   Term Loan, 8.50%, Maturing December 30, 2012   1,076,088     1,076,088   K&F Industries, Inc.     1,270,071   Term Loan, 7.25%, Maturing November 18, 2012   728,889     1,252,841   Mid-Western Aircraft Systems, Inc.     1,525,841   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186     1,525,841   Standard Aero Holdings, Inc.     2,957,575   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424     1,800,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000     1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565     1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565     1,301,365   Term Loan, 6.90%, Maturing April 8, 2013   762,221     1,555,563   Term Loan, 7.77%, Maturing April 8, 2013   762,221     1,555,563   Term Loan, 8.75%, Maturing April 8, 2014   765,621     298,809   Term Loan, 8.22%, Maturing January 28, 2011   300,490     298,809   Term Loan, 8.22%, Maturing January 28, 2011   300,490     298,809   Term Loan, 8.22%, Maturing February 1, 2012   1,568,540     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   224,077     1,1792,617   1,1792,617	1,122,188			1,126,571
Term Loan, 5.42%, Maturing March 1, 2012   785,086   IAP Worldwide Services, Inc.	, ,			, ,
IAP Worldwide Services, Inc.   1,069,625   Term Loan, 8.50%, Maturing December 30, 2012   1,076,088   K&F Industries, Inc.   Term Loan, 7.25%, Maturing November 18, 2012   728,889   Mid-Western Aircraft Systems, Inc.   1,525,841   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186   Standard Aero Holdings, Inc.   2,957,575   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424   Transdigm, Inc.   1,800,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000   Vought Aircraft Industries, Inc.   1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Wam Aquisition, S.A.   Term Loan, 7.77%, Maturing April 8, 2013   762,221   755,563   Term Loan, 7.77%, Maturing April 8, 2014   765,621   Wyle Laboratories, Inc.   298,809   Term Loan, 8.75%, Maturing January 28, 2011   300,490   \$24,399,827   Air Transport   0.3%   United Airlines, Inc.   1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540   Term Loan, 6.90%, Maturing February 1, 2012   224,077   \$1,792,617   1,792,617	783,129			785,086
1,069,625   Term Loan, 8.50%, Maturing December 30, 2012   1,076,088   K&F Industries, Inc.     727,071   Term Loan, 7.25%, Maturing November 18, 2012   728,889   Mid-Western Aircraft Systems, Inc.     1,525,841   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186     Standard Aero Holdings, Inc.     2,957,575   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424     Transdigm, Inc.   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000     Vought Aircraft Industries, Inc.       1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565     Wam Aquisition, S.A.       755,563   Term Loan, 7.77%, Maturing April 8, 2013   762,221     755,563   Term Loan, 8.75%, Maturing April 8, 2014   765,621     Wyle Laboratories, Inc.       298,809   Term Loan, 8.22%, Maturing January 28, 2011   300,490     \$ 24,399,827     Air Transport   0.3%   United Airlines, Inc.       1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     Term Loan, 6.90%, Maturing February 1, 2012   224,077     \$ 1,792,617				·
K&F Industries, Inc.   Term Loan, 7.25%, Maturing November 18, 2012   728,889   Mid-Western Aircraft Systems, Inc.   1,525,841   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186   Standard Aero Holdings, Inc.   2,957,575   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424   Transdigm, Inc.   1,800,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000   Vought Aircraft Industries, Inc.   1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Wam Aquisition, S.A.   755,563   Term Loan, 7.77%, Maturing April 8, 2013   762,221   765,563   Term Loan, 8.75%, Maturing April 8, 2014   765,621   Wyle Laboratories, Inc.   298,809   Term Loan, 8.22%, Maturing January 28, 2011   300,490   \$24,399,827   Air Transport   0.3%   United Airlines, Inc.   1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540   220,766   Term Loan, 6.90%, Maturing February 1, 2012   224,077   \$1,792,61	1,069,625			1,076,088
727,071 Term Loan, 7.25%, Maturing November 18, 2012 728,889  Mid-Western Aircraft Systems, Inc.  1,525,841 Term Loan, 8.75%, Maturing December 31, 2011 1,535,186  Standard Aero Holdings, Inc.  2,957,575 Term Loan, 8.25%, Maturing August 24, 2012 2,959,424  Transdigm, Inc.  1,800,000 Term Loan, 6.90%, Maturing June 23, 2013 1,809,000  Vought Aircraft Industries, Inc.  1,301,365 Term Loan, 6.90%, Maturing December 17, 2011 1,313,565  Wam Aquisition, S.A.  755,563 Term Loan, 7.77%, Maturing April 8, 2013 762,221  Term Loan, 8.75%, Maturing April 8, 2014 765,621  Wyle Laboratories, Inc.  298,809 Term Loan, 8.25%, Maturing January 28, 2011 300,490  **Term Loan, 8.22%, Maturing January 28, 2011 300,490  **Term Loan, 8.22%, Maturing January 28, 2011 24,399,827  Air Transport 0.3%  United Airlines, Inc.  1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540  Term Loan, 6.90%, Maturing February 1, 2012 224,077  **Term Loan, 6.90%, Maturing February 1, 2012 224,077  **Term Loan, 6.90%, Maturing February 1, 2012 3,792,617	, ,			, ,
Mid-Western Aircraft Systems, Inc.   1,525,841   Term Loan, 8.75%, Maturing December 31, 2011   1,535,186     Standard Aero Holdings, Inc.     2,957,575   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424     Transdign, Inc.     1,800,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000     Vought Aircraft Industries, Inc.     1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565     Wam Aquisition, S.A.     755,563   Term Loan, 7.77%, Maturing April 8, 2013   762,221     755,563   Term Loan, 8.75%, Maturing April 8, 2014   765,621     Wyle Laboratories, Inc.     298,809   Term Loan, 8.22%, Maturing January 28, 2011   300,490     \$ 24,399,827     Air Transport 0.3%     United Airlines, Inc.     1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540     220,766   Term Loan, 6.90%, Maturing February 1, 2012   224,077     \$ 1,792,617	727,071			728,889
1,525,841 Term Loan, 8.75%, Maturing December 31, 2011 Standard Aero Holdings, Inc. 2,957,575 Term Loan, 8.25%, Maturing August 24, 2012 7,959,424 Transdigm, Inc. 1,800,000 Term Loan, 6.90%, Maturing June 23, 2013 1,809,000 Vought Aircraft Industries, Inc. 1,301,365 Term Loan, 6.90%, Maturing December 17, 2011 1,313,565 Wam Aquisition, S.A. 755,563 Term Loan, 7.77%, Maturing April 8, 2013 765,221 Term Loan, 8.75%, Maturing April 8, 2014 765,621 Wyle Laboratories, Inc. 298,809 Term Loan, 8.22%, Maturing January 28, 2011 300,490 \$24,399,827 Air Transport 0.3% United Airlines, Inc. 1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$1,792,617	,			,
Standard Aero Holdings, Inc.   2,957,575   Term Loan, 8.25%, Maturing August 24, 2012   2,959,424   Transdigm, Inc.   1,800,000   Term Loan, 6.90%, Maturing June 23, 2013   1,809,000   Vought Aircraft Industries, Inc.   1,313,565   Wam Aquisition, S.A.   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Wam Aquisition, S.A.   Term Loan, 7.77%, Maturing April 8, 2013   762,221   765,563   Term Loan, 8.75%, Maturing April 8, 2014   765,621   Wyle Laboratories, Inc.   298,809   Term Loan, 8.22%, Maturing January 28, 2011   300,490   \$24,399,827   Air Transport   0.3%   United Airlines, Inc.   1,545,359   Term Loan, 6.90%, Maturing February 1, 2012   1,568,540   220,766   Term Loan, 6.90%, Maturing February 1, 2012   224,077   \$1,792,617   \$1,792,617	1,525,841			1,535,186
2,957,575 Term Loan, 8.25%, Maturing August 24, 2012 2,959,424 Transdigm, Inc.  1,800,000 Term Loan, 6.90%, Maturing June 23, 2013 1,809,000 Vought Aircraft Industries, Inc.  1,301,365 Term Loan, 6.90%, Maturing December 17, 2011 1,313,565 Wam Aquisition, S.A.  755,563 Term Loan, 7.77%, Maturing April 8, 2013 765,621 Wyle Laboratories, Inc.  298,809 Term Loan, 8.25%, Maturing January 28, 2011 300,490 \$24,399,827  Air Transport 0.3% United Airlines, Inc.  1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 220,766 Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$1,792,617				·
Transdigm, Inc.  1,800,000 Term Loan, 6.90%, Maturing June 23, 2013 1,809,000 Vought Aircraft Industries, Inc.  1,301,365 Term Loan, 6.90%, Maturing December 17, 2011 1,313,565 Wam Aquisition, S.A.  755,563 Term Loan, 7.77%, Maturing April 8, 2013 765,621 Wyle Laboratories, Inc.  298,809 Term Loan, 8.75%, Maturing January 28, 2011 300,490 \$24,399,827  Air Transport 0.3% United Airlines, Inc.  1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 220,766 Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$1,792,617	2,957,575			2,959,424
1,800,000  Term Loan, 6.90%, Maturing June 23, 2013 1,809,000  Vought Aircraft Industries, Inc.  1,301,365 Term Loan, 6.90%, Maturing December 17, 2011 1,313,565  Wam Aquisition, S.A.  755,563 Term Loan, 7.77%, Maturing April 8, 2013 762,221  Term Loan, 8.75%, Maturing April 8, 2014 765,621  Wyle Laboratories, Inc.  298,809 Term Loan, 8.22%, Maturing January 28, 2011 300,490 \$24,399,827  Air Transport 0.3%  United Airlines, Inc.  1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 220,766 Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$1,792,617	, ,			· · ·
Vought Aircraft Industries, Inc.   1,301,365   Term Loan, 6.90%, Maturing December 17, 2011   1,313,565   Wam Aquisition, S.A.	1,800,000			1,809,000
1,301,365  Term Loan, 6.90%, Maturing December 17, 2011 1,313,565  Wam Aquisition, S.A.  755,563  Term Loan, 7.77%, Maturing April 8, 2013 765,621  Wyle Laboratories, Inc.  298,809  Term Loan, 8.22%, Maturing January 28, 2011 300,490  \$ 24,399,827  Air Transport 0.3%  United Airlines, Inc.  1,545,359  Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 220,766  Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$ 1,792,617				, ,
Wam Aquisition, S.A.	1,301,365			1,313,565
Term Loan, 7.77%, Maturing April 8, 2013 755,563 Term Loan, 8.75%, Maturing April 8, 2014 765,621 Wyle Laboratories, Inc. 298,809 Term Loan, 8.22%, Maturing January 28, 2011 300,490 \$24,399,827  Air Transport 0.3% United Airlines, Inc. 1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 220,766 Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$1,792,617				· ·
Term Loan, 8.75%, Maturing April 8, 2014  Wyle Laboratories, Inc.  298,809  Term Loan, 8.22%, Maturing January 28, 2011  300,490  \$ 24,399,827  Air Transport 0.3%  United Airlines, Inc.  1,545,359  Term Loan, 6.90%, Maturing February 1, 2012  220,766  Term Loan, 6.90%, Maturing February 1, 2012  224,077  \$ 1,792,617	755.563			762.221
Wyle Laboratories, Inc.         298,809       Term Loan, 8.22%, Maturing January 28, 2011       300,490         \$ 24,399,827         Air Transport       0.3%         United Airlines, Inc.         1,545,359       Term Loan, 6.90%, Maturing February 1, 2012       1,568,540         220,766       Term Loan, 6.90%, Maturing February 1, 2012       224,077         \$ 1,792,617	755,563			
298,809 Term Loan, 8.22%, Maturing January 28, 2011 300,490  24,399,827  Air Transport 0.3%  United Airlines, Inc.  1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 220,766 Term Loan, 6.90%, Maturing February 1, 2012 224,077  \$ 1,792,617				
\$ 24,399,827  Air Transport 0.3%  United Airlines, Inc.  1,545,359  Term Loan, 6.90%, Maturing February 1, 2012 220,766  Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$ 1,792,617	298,809			300,490
Air Transport         0.3%           United Airlines, Inc.           1,545,359         Term Loan, 6.90%, Maturing February 1, 2012         1,568,540           220,766         Term Loan, 6.90%, Maturing February 1, 2012         224,077           \$ 1,792,617			, , ,	\$ 24,399,827
United Airlines, Inc.  1,545,359 Term Loan, 6.90%, Maturing February 1, 2012 1,568,540 220,766 Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$ 1,792,617	Air Trans	sport 0.3%		
1,545,359       Term Loan, 6.90%, Maturing February 1, 2012       1,568,540         220,766       Term Loan, 6.90%, Maturing February 1, 2012       224,077         \$ 1,792,617			United Airlines, Inc.	
220,766 Term Loan, 6.90%, Maturing February 1, 2012 224,077 \$ 1,792,617	1,545,359			1,568,540
\$ 1,792,617	220,766			224,077
	1			

Automotive	7.5%		
		Accuride Corp.	
\$	2,346,212	Term Loan, 7.31%, Maturing January 31, 2012	\$ 2,355,011
		AE Europe Group, LLC	
811,786		Term Loan, 8.58%, Maturing October 11, 2011	817,874
		Affina Group, Inc.	
1,271,502		Term Loan, 8.50%, Maturing November 30, 2011	1,278,257
		Axletech International Holding, Inc.	
1,950,000		Term Loan, 12.01%, Maturing April 22, 2013	1,967,062
		Collins & Aikman Products Co.	
598,478		Term Loan, 8.00%, Maturing August 31, 2011 (2)	345,529
		CSA Acquisition Corp.	
197,500		Term Loan, 8.00%, Maturing December 23, 2011	499,739
141,311		Term Loan, 8.00%, Maturing December 23, 2011	442,828
709,933		Term Loan, 8.00%, Maturing December 23, 2011	712,374
		Dana Corp.	
1,175,000		DIP Loan, 7.65%, Maturing April 13, 2008	1,177,497
		Dayco Products, LLC	
2,250,000		Term Loan, 8.03%, Maturing June 21, 2011	2,272,968
		Dura Operating Corp.	
,250,000		Term Loan, 9.08%, Maturing May 3, 2011	1,252,344
		Exide Technologies, Inc.	
83,925		Term Loan, 11.75%, Maturing May 5, 2010	508,122
89,856		Term Loan, 11.75%, Maturing May 5, 2010	514,348
		Federal-Mogul Corp.	
2,997,402		Revolving Loan, 6.82%, Maturing December 9, 2006 (3)	2,894,633
663,750		Term Loan, 8.83%, Maturing December 9, 2006	567,273
,717,351		Revolving Loan, 8.83%, Maturing December 9, 2006 (3)	4,735,041
		Goodyear Tire & Rubber Co.	
2,500,000		Revolving Loan, 0.00%, Maturing April 30, 2010 (3)	2,486,457
80,000		Term Loan, 5.23%, Maturing April 30, 2010	982,100
3,290,000		Term Loan, 7.95%, Maturing April 30, 2010	3,320,255
,000,000		Term Loan, 8.70%, Maturing March 1, 2011	1,012,917
		HLI Operating Co., Inc.	
,418,693		Term Loan, 8.91%, Maturing June 3, 2009	1,437,166
		Insurance Auto Auctions, Inc.	
369,022		Term Loan, 7.99%, Maturing May 19, 2012 (3)	874,182
		Key Automotive Group	
3,342,214		Term Loan, 8.89%, Maturing June 20, 2009	3,373,547
		Keystone Automotive Operations, Inc.	
,815,875		Term Loan, 7.99%, Maturing October 30, 2010	1,818,145
		R.J. Tower Corp.	
1,925,000		DIP Revolving Loan, 8.38%, Maturing February 2, 2007	1,946,656
		TI Automotive, Ltd.	
3,484,135		Term Loan, 7.64%, Maturing June 30, 2011	3,447,117
2			

		Trimas Corp.	
\$	262,500	Term Loan, 6.90%, Maturing August 2, 2011	\$ 264,387
1,137,500		Term Loan, 6.90%, Maturing August 2, 2013	1,145,676
		TRW Automotive, Inc.	
2,955,000		Term Loan, 6.90%, Maturing October 31, 2010	2,953,153
2,984,064		Term Loan, 6.90%, Maturing June 30, 2012	2,984,270
		United Components, Inc.	
1,834,856		Term Loan, 6.90%, Maturing June 30, 2010	1,844,030
			\$ 52,230,958
Beverage and T	Tobacco 1.8%		
		Alliance One International, Inc.	
873,938		Term Loan, 4.88%, Maturing May 13, 2010	880,492
		Culligan International Co.	
3,002,766		Term Loan, 7.33%, Maturing September 30, 2011	3,007,460
		National Dairy Holdings, L.P.	
829,500		Term Loan, 7.33%, Maturing March 15, 2012	832,611
		National Distribution Co.	
770,000		Term Loan, 9.00%, Maturing June 22, 2010	771,925
		Reynolds American, Inc.	
3,275,000		Term Loan, 8.38%, Maturing May 31, 2012	3,293,166
		Southern Wine & Spirits of America, Inc.	
2,934,853		Term Loan, 7.75%, Maturing June 1, 2012	2,943,109
		Sunny Delight Beverages Co.	
722,292		Term Loan, 11.47%, Maturing August 20, 2010	720,035
722,292		Term Loan, 11.47%, Maturing August 20, 2010	· · · · · · · · · · · · · · · · · · ·
	Development 8.6%	Term Loan, 11.47%, Maturing August 20, 2010	· · · · · · · · · · · · · · · · · · ·
	Development 8.6%	Term Loan, 11.47%, Maturing August 20, 2010  AP-Newkirk Holdings, LLC	· · · · · · · · · · · · · · · · · · ·
	Development 8.6%		· · · · · · · · · · · · · · · · · · ·
Building and D	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007	\$ 12,448,798
Building and D	Development 8.6%	AP-Newkirk Holdings, LLC	\$ 12,448,798
<b>Building and D</b> 1,968,472	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P.	\$ <b>12,448,798</b> 1,972,163
Building and D 1,968,472 3,385,000	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT	\$ 12,448,798 1,972,163 3,338,456
<b>Building and D</b> 1,968,472	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010	\$ <b>12,448,798</b> 1,972,163
Building and D 1,968,472 3,385,000	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC	\$ 12,448,798 1,972,163 3,338,456
Building and D 1,968,472 3,385,000 1,440,759	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010	\$ 12,448,798 1,972,163 3,338,456 1,444,861
Building and D 1,968,472 3,385,000 1,440,759 238,000	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595
Building and D 1,968,472 3,385,000 1,440,759	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010	\$ 12,448,798 1,972,163 3,338,456 1,444,861
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp.	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500
Building and D 1,968,472 3,385,000 1,440,759 238,000	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000 1,147,125	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013 FT-FIN Acquisition, LLC	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500 1,150,710
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013 FT-FIN Acquisition, LLC Term Loan, 6.07%, Maturing November 17, 2007 (3)	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000 1,147,125 1,372,785	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013 FT-FIN Acquisition, LLC Term Loan, 6.07%, Maturing November 17, 2007 (3) Gables GP, Inc.	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500 1,150,710 1,376,217
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000 1,147,125	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013 FT-FIN Acquisition, LLC Term Loan, 6.07%, Maturing November 17, 2007 (3) Gables GP, Inc. Term Loan, 7.13%, Maturing September 30, 2006	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500 1,150,710
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000 1,147,125 1,372,785 159,684	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013 FT-FIN Acquisition, LLC Term Loan, 6.07%, Maturing November 17, 2007 (3) Gables GP, Inc. Term Loan, 7.13%, Maturing September 30, 2006 General Growth Properties, Inc.	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500 1,150,710 1,376,217 159,867
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000 1,147,125 1,372,785 159,684 2,000,000	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013 FT-FIN Acquisition, LLC Term Loan, 6.07%, Maturing November 17, 2007 (3) Gables GP, Inc. Term Loan, 7.13%, Maturing September 30, 2006	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500 1,150,710 1,376,217
Building and D 1,968,472 3,385,000 1,440,759 238,000 1,700,000 1,147,125 1,372,785 159,684	Development 8.6%	AP-Newkirk Holdings, LLC Term Loan, 7.83%, Maturing December 21, 2007 Biomed Realty, L.P. Term Loan, 7.65%, Maturing May 31, 2010 Capital Automotive REIT Term Loan, 7.16%, Maturing December 16, 2010 DMB / CH II, LLC Term Loan, 7.91%, Maturing December 22, 2008 Epco / Fantome, LLC Term Loan, 8.93%, Maturing November 23, 2010 Formica Corp. Term Loan, 8.48%, Maturing March 15, 2013 FT-FIN Acquisition, LLC Term Loan, 6.07%, Maturing November 17, 2007 (3) Gables GP, Inc. Term Loan, 7.13%, Maturing September 30, 2006 General Growth Properties, Inc.	\$ 12,448,798 1,972,163 3,338,456 1,444,861 238,595 1,708,500 1,150,710 1,376,217 159,867

		Hovstone Holdings, LLC		
\$	1,365,000	Term Loan, 7.40%, Maturing February 28, 2009	\$	1,368,412
		Kyle Acquisition Group, LLC		
528,783		Term Loan, 7.38%, Maturing July 20, 2010	528,122	
		Laidlaw International, Inc.		
337,500		Term Loan, 7.08%, Maturing July 31, 2013	339,961	
1,012,500	)	Term Loan, 7.08%, Maturing July 31, 2013	1,019,883	3
		Landsource Communities, LLC		
2,000,000		Term Loan, 7.88%, Maturing March 31, 2010	2,003,334	4
		Lanoga Corp.		
1,400,000		Term Loan, 7.25%, Maturing June 29, 2013	1,400,29	1
		LNR Property Corp.		
3,125,000		Term Loan, 8.67%, Maturing July 3, 2011	3,148,43	7
		Mattamy Funding Partnership		
498,750		Term Loan, 7.69%, Maturing April 11, 2013	499,997	
		Mueller Group, Inc.		
2,159,881		Term Loan, 7.42%, Maturing October 3, 2012	2,176,272	2
		NCI Building Systems, Inc.		
496,111		Term Loan, 9.00%, Maturing June 18, 2010	496,421	
		Newkirk Master, L.P.		
1,868,262		Term Loan, 7.15%, Maturing August 11, 2008	1,871,76	
1,455,468	}	Term Loan, 7.15%, Maturing August 11, 2008	1,458,19	7
		Nortek, Inc.		
4,998,000	)	Term Loan, 7.36%, Maturing August 27, 2011	4,986,28	5
		November 2005 Land Investors		
997,500		Term Loan, 8.25%, Maturing May 31, 2011	999,994	
		Panolam Industries Holdings, Inc.		
629,694		Term Loan, 8.25%, Maturing September 30, 2012	634,417	
		Ply Gem Industries, Inc.		
1,753,418	}	Term Loan, 7.50%, Maturing August 15, 2011	1,746,84	3
116,895		Term Loan, 7.65%, Maturing August 15, 2011	116,456	
		South Edge, LLC		
843,750		Term Loan, 7.33%, Maturing October 31, 2009	846,035	
		St. Mary s Cement, Inc.		_
5,867,154		Term Loan, 8.25%, Maturing December 4, 2010	5,881,822	2
		Stile Acquisition Corp.		
2,238,503		Term Loan, 7.49%, Maturing April 6, 2013	2,206,60	4
2 2 4 2 2 4 6		Stile U.S. Acquisition Corp.	2 210 26	2
2,242,316	)	Term Loan, 7.49%, Maturing April 6, 2013	2,210,363	3
. =		TE / Tousa Senior, LLC	4 400 74	-
1,700,000		Term Loan, 8.25%, Maturing August 1, 2008	1,692,562	<u>2</u>
2 207 200		Tousa / Kolter, LLC	0.017.70	
2,305,000		Term Loan, 6.90%, Maturing January 7, 2008 (3)	2,316,52	
4 575 000		TRU 2005 RE Holding Co.	15(100	4
4,575,000		Term Loan, 6.90%, Maturing December 9, 2008	4,564,99	4
4				

	Trustreet Properties, Inc.	
\$ 1,640,000	Term Loan, 6.90%, Maturing April 8, 2010	\$ 1,649,225
	United Subcontractors, Inc.	
925,000	Term Loan, 6.90%, Maturing May 27, 2013	925,000
	101111 Boun, 012070, 1141111111111111111111111111111111111	\$ 60,453,106
Business Equipment and	Services 8.8%	Ψ 00,433,100
Dusiness Equipment una	Acco Brands Corp.	
1,470,500	Term Loan, 7.18%, Maturing August 17, 2012	1,472,568
-,	Activant Solutions, Inc.	2, 1, 2,000
847,875	Term Loan, 7.50%, Maturing May 1, 2013	837,277
	Affiliated Computer Services	
2,400,000	Term Loan, 7.40%, Maturing March 20, 2013	2,407,498
920,375	Term Loan, 7.75%, Maturing March 20, 2013	923,662
	Affinion Group, Inc.	
2,344,535	Term Loan, 7.75%, Maturing October 17, 2012	2,361,753
	Allied Security Holdings, LLC	
1,450,000	Term Loan, 8.45%, Maturing June 30, 2010	1,462,687
	Aspect Software, Inc.	
2,250,000	Term Loan, 8.50%, Maturing July 11, 2011	2,256,750
2,000,000	Term Loan, 8.50%, Maturing July 11, 2013	2,005,000
	Buhrmann US, Inc.	
1,449,136	Term Loan, 7.18%, Maturing December 31, 2010	1,451,853
	DynCorp International, LLC	
1,352,875	Term Loan, 8.06%, Maturing February 11, 2011	1,360,485
	Gate Gourmet Borrower, LLC	
205,556	Term Loan, 7.66%, Maturing March 9, 2012	207,868
1,640,333	Term Loan, 8.25%, Maturing March 9, 2012	1,644,434
	Info USA, Inc.	
671,625	Term Loan, 7.25%, Maturing February 14, 2012	672,465
1.045.055	IPayment, Inc.	1.040.020
1,047,375	Term Loan, 7.72%, Maturing May 10, 2013	1,048,030
2.495.766	Iron Mountain, Inc.	2 402 027
3,485,766	Term Loan, 7.16%, Maturing April 2, 2011	3,493,027
4 272 111	Language Line, Inc.	4 222 176
4,272,111	Term Loan, 9.74%, Maturing June 11, 2011	4,322,176
792 220	Mitchell International, Inc.	785,508
782,330	Term Loan, 7.50%, Maturing August 15, 2011 Nielsen Finance, LLC	783,308
7,700,000	Term Loan, 8.19%, Maturing August 9, 2013	7,676,238
7,700,000	Protection One, Inc.	1,070,238
1,019,007	Term Loan, 7.94%, Maturing April 18, 2011	1,021,873
1,019,007	Tomi Loan, 7.94 /0, Maturing April 10, 2011	1,021,073

		Quintiles Transnational Corp.	
\$	1,875,000	Term Loan, 9.50%, Maturing March 31, 2014	\$ 1,902,244
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RGIS Holdings, LLC	, , , ,
1,268,728		Term Loan, 8.38%, Maturing February 15, 2013	1,268,332
		SGS International, Inc.	
771,125		Term Loan, 8.38%, Maturing December 30, 2011	774,017
		SS&C Technologies, Inc.	
77,949		Term Loan, 8.00%, Maturing November 23, 2012	78,404
917,051		Term Loan, 8.00%, Maturing November 23, 2012	922,400
		Sungard Data Systems, Inc.	
14,454,000		Term Loan, 8.00%, Maturing February 11, 2013	14,576,599
		Transaction Network Services, Inc.	
869,764		Term Loan, 7.64%, Maturing May 4, 2012	869,764
		US Investigations Services, Inc.	
1,283,814		Term Loan, 6.90%, Maturing October 14, 2012	1,285,419
593,443		Term Loan, 6.90%, Maturing October 14, 2012	594,926
		Western Inventory Services	
1,000,000		Term Loan, 7.87%, Maturing March 31, 2011	1,005,000
		Williams Scotsman, Inc.	
850,000		Term Loan, 7.00%, Maturing June 28, 2010	851,417
			\$ 61,539,674
Cable and Sate	llite Television 6.1%		
		Atlantic Broadband Finance, LLC	
3,990,000		Term Loan, 7.99%, Maturing September 1, 2011	4,029,900
		Bragg Communications, Inc.	
2,170,700		Term Loan, 7.33%, Maturing August 31, 2011	2,176,127
		Bresnan Broadband Holdings, LLC	
1,325,000		Term Loan, 8.33%, Maturing March 29, 2014	1,358,125
		Canadian Cable Acquisition Co., Inc.	
1,960,000		Term Loan, 8.50%, Maturing July 31, 2011	1,962,450
		Charter Communications Operating, LLC	
12,297,231		Term Loan, 8.13%, Maturing April 28, 2013	12,342,497
		CSC Holdings, Inc.	
3,316,688		Term Loan, 7.13%, Maturing March 29, 2013	3,302,177
		Insight Midwest Holdings, LLC	
975,000		Term Loan, 7.38%, Maturing December 31, 2009	981,144
		MCC Iowa, LLC	
2,043,750		Term Loan, 7.43%, Maturing March 31, 2010	2,008,624
		Mediacom Broadband Group	
2,947,725		Term Loan, 7.23%, Maturing January 31, 2015	2,937,824
		Mediacom Illinois, LLC	
4,098,125		Term Loan, 7.22%, Maturing March 31, 2013	4,086,417
		UGS Corp.	
4,644,650		Term Loan, 6.90%, Maturing March 31, 2012	4,649,490
6			

	UPC Broadband Holding B.V.	
1,330,000	Term Loan, 6.90%, Maturing March 31, 2013	\$ 1,329,524
30,000	Term Loan, 6.90%, Maturing December 31, 2013	1,329,524
50,000	Term Loan, 0.90%, Waturing December 31, 2013	\$ 42,493,823
emicals and Plastics 9.5%		Ψ 42,475,025
chileais and Hasties 7.5 /6	Basell Af S.A.R.L.	
2,500	Term Loan, 7.58%, Maturing August 1, 2013	316,699
500	Term Loan, 7.58%, Maturing August 1, 2013	63,340
500	Term Loan, 8.33%, Maturing August 1, 2013	63,340
2,500	Term Loan, 9.33%, Maturing August 1, 2014 Term Loan, 9.33%, Maturing August 1, 2014	316,699
2,500	Brenntag Holding GmbH and Co. KG	310,099
2,000	Term Loan, 0.00%, Maturing January 18, 2014	437,400
68,000	Term Loan, 0.00%, Maturing January 18, 2014 Term Loan, 0.00%, Maturing January 18, 2014	1,779,448
00,000	Term Loan, 0.00%, Maturing January 18, 2014 Term Loan, 0.00%, Maturing December 23, 2015	1,133,000
00,000	Celanese Holdings, LLC	1,133,000
55 274	Term Loan, 7.50%, Maturing June 4, 2011	6 202 101
55,376		6,383,181
3,344	Gentek, Inc.	(21.922
	Term Loan, 6.58%, Maturing February 28, 2011	621,822
9,148	Term Loan, 6.58%, Maturing February 28, 2012	757,576
20.050	Hercules, Inc.	2.040.404
39,850	Term Loan, 7.01%, Maturing October 8, 2010	2,949,404
20.221	Hexion Specialty Chemicals, Inc.	4.004.670
28,231	Term Loan, 5.42%, Maturing May 5, 2013	4,091,679
5,769	Term Loan, 5.42%, Maturing May 5, 2013	888,829
	Huntsman, LLC	< 4.1= 0.00
55,077	Term Loan, 7.08%, Maturing August 16, 2012	6,147,383
	Ineos Group	
00,000	Term Loan, 7.34%, Maturing December 14, 2013	1,816,688
00,000	Term Loan, 7.84%, Maturing December 14, 2014	1,816,688
	Innophos, Inc.	
21,877	Term Loan, 7.67%, Maturing August 13, 2010	2,732,084
	Invista B.V.	
30,000	Term Loan, 7.00%, Maturing April 30, 2010	6,947,325
	ISP Chemo, Inc.	
43,875	Term Loan, 7.49%, Maturing February 16, 2013	2,446,268
	Kranton Polymers, LLC	
36,123	Term Loan, 7.38%, Maturing May 12, 2013	1,838,418
	Lucite International Group	
3,588	Term Loan, 0.00%, Maturing July 7, 2013 (3)	235,197
5,412	Term Loan, 6.99%, Maturing July 7, 2013	671,002
	Mosaic Co.	
80,000	Term Loan, 6.99%, Maturing February 21, 2012	1,579,507
	Nalco Co.	
97,532	Term Loan, 9.00%, Maturing November 4, 2010	6,306,833
	PQ Corp.	
7,688	Term Loan, 7.33%, Maturing February 11, 2012	579,613

		Professional Paint, Inc.	
\$	825,000	Term Loan, 9.50%, Maturing May 31, 2012	\$ 830,156
350,000		Term Loan, 11.38%, Maturing May 31, 2013	353,937
		Rockwood Specialties Group, Inc.	
6,377,875		Term Loan, 8.38%, Maturing December 10, 2012	6,415,747
		Solo Cup Co.	
4,387,251		Term Loan, 7.84%, Maturing February 27, 2011	4,397,043
, , -		Solutia, Inc.	, ,
850,000		DIP Loan, 8.96%, Maturing March 31, 2007	853,187
,		Wellman, Inc.	
750,000		Term Loan, 9.49%, Maturing February 10, 2009	752,578
, , , , , , , ,		2000 2000, 700, 2000 2000 200, 2000	\$ 66,522,071
Clothing/Tex	tiles 0.4%		¢ 00,222,011
crouning real	01 7c	Propex Fabrics, Inc.	
1,038,204		Term Loan, 7.76%, Maturing July 31, 2012	1,039,502
-,020,201		St. John Knits International, Inc.	1,000,000
782,415		Term Loan, 8.25%, Maturing March 23, 2012	780,948
702,113		The William Carter Co.	700,210
1,231,574		Term Loan, 6.85%, Maturing July 14, 2012	1,230,804
1,231,374		Term Loan, 0.05 %, Waturing July 14, 2012	\$ 3,051,254
Conglomerat	tos 3.5%		\$ 3,031,234
Congioniciai	ics 3.3 //	Amsted Industries, Inc.	
1,937,551		Term Loan, 7.46%, Maturing October 15, 2010	1,937,550
1,937,331		Blount, Inc.	1,937,330
344,754		Term Loan, 7.21%, Maturing August 9, 2010	347,770
344,734		Dundee Holding, Inc.	347,770
1,841,300		Term Loan, 8.58%, Maturing February 17, 2015	1 955 110
1,841,300		Education Management, LLC	1,855,110
1 725 000			1 725 242
1,725,000		Term Loan, 8.06%, Maturing June 1, 2013	1,735,243
(00.227		Euramax International, Inc.	(04.500
680,337		Term Loan, 7.77%, Maturing June 28, 2012	684,589
248,684		Term Loan, 8.06%, Maturing June 28, 2013	250,705
501,316		Term Loan, 12.49%, Maturing June 28, 2013	505,389
1 105 101		Goodman Global Holdings, Inc.	1 102 020
1,185,421		Term Loan, 7.25%, Maturing December 23, 2011	1,182,829
		Jarden Corp.	4.450.550
1,180,460		Term Loan, 7.25%, Maturing January 24, 2012	1,178,739
2,991,425		Term Loan, 7.50%, Maturing January 24, 2012	2,998,437
		Johnson Diversey, Inc.	
1,920,504		Term Loan, 7.97%, Maturing November 3, 2009	1,937,309
		Polymer Group, Inc.	
2,860,625		Term Loan, 7.50%, Maturing November 22, 2012	2,869,564
		PP Acquisition Corp.	
4,000,683		Term Loan, 7.50%, Maturing November 12, 2011	4,037,357
8			

			Rexnord Corp.		
\$	1,525,000		Term Loan, 8.38%, Maturing July 19, 2013	\$	1,534,531
<b>*</b>	1,020,000		Sensata Technologies Finance Co.	Ψ	1,00 1,001
875,000			Term Loan, 8.38%, Maturing April 27, 2013	870,3	90
,			Terex Corp.	0.0,0	
800,000			Term Loan, 7.64%, Maturing July 13, 2013	803,0	00
			g · ··· ,	\$	24,728,512
Containers a	nd Glass Products	5.6%		•	,,
			Berry Plastics Corp.		
2,796,523			Term Loan, 7.08%, Maturing December 2, 2011	2,797	,104
			Bluegrass Container Company		
1,423,939			Term Loan, 7.58%, Maturing June 30, 2013	1,435	,509
426,061			Term Loan, 7.58%, Maturing June 30, 2013	429,5	22
321,212			Term Loan, 10.33%, Maturing December 30, 2013	325,2	94
1,003,788			Term Loan, 10.33%, Maturing December 30, 2013	1,016	,544
			Crown Americas, Inc.		
700,000			Term Loan, 7.65%, Maturing November 15, 2012	701,4	58
			Graham Packaging Holdings Co.		
5,319,000			Term Loan, 7.75%, Maturing October 7, 2011	5,338	,946
398,987			Term Loan, 7.81%, Maturing October 7, 2011	400,4	84
1,428,571			Term Loan, 7.75%, Maturing April 7, 2012	1,448	,214
			Graphic Packaging International, Inc.		
8,792,639			Term Loan, 7.92%, Maturing August 8, 2010	8,884	,487
			IPG (US), Inc.		
3,242,250			Term Loan, 7.58%, Maturing July 28, 2011	3,276	,699
			JSG Acquisitions		
2,055,000			Term Loan, 7.97%, Maturing December 1, 2013	2,088	,394
2,055,000			Term Loan, 7.97%, Maturing December 1, 2013	2,088	,394
			Kranson Industries, Inc.		
950,000			Term Loan, 8.17%, Maturing July 31, 2013	955,9	37
			Owens-Brockway Glass Container		
1,800,000			Term Loan, 7.08%, Maturing June 14, 2013	1,802	,700
			Smurfit-Stone Container Corp.		
656,041			Term Loan, 4.73%, Maturing November 1, 2010	660,3	67
3,396,694			Term Loan, 7.69%, Maturing November 1, 2010	3,419	,092
744,375			Term Loan, 7.69%, Maturing November 1, 2011	749,2	83
1,641,493			Term Loan, 7.69%, Maturing November 1, 2011	1,652	,317
				\$	39,470,745
Cosmetics/To	oiletries 0.6%				
			Prestige Brands, Inc.		
2,448,662			Term Loan, 7.72%, Maturing April 7, 2011	2,460	,905
			Revlon Consumer Products Corp.		
1,859,375			Term Loan, 8.38%, Maturing July 9, 2009	1,908	,
				\$	4,369,864

Drugs 1.1	%				
			Patheon, Inc.		
\$	2,013,419		Term Loan, 7.74%, Maturing December 14, 2011	\$	1,993,285
			Warner Chilcott Corp.		
55,067			Term Loan, 7.61%, Maturing January 12, 2012	55,22	
11,013			Term Loan, 7.61%, Maturing January 12, 2012	11,04	
1,399,980			Term Loan, 7.61%, Maturing January 18, 2012	1,404	,
646,751			Term Loan, 7.61%, Maturing January 18, 2012	648,7	
3,474,316			Term Loan, 7.61%, Maturing January 18, 2012	3,484	/
				\$	7,597,277
Ecological S	Services and Equipment	1.8%			
			Alderwoods Group, Inc.		
882,090			Term Loan, 7.32%, Maturing August 19, 2010	883,5	61
			Allied Waste Industries, Inc.	4 =04	1.50
1,502,486			Term Loan, 6.75%, Maturing January 15, 2012	1,501	,
3,869,669			Term Loan, 7.23%, Maturing January 15, 2012	3,866	,64/
((4.151			Duratek, Inc.	((0.0	0.5
564,151			Term Loan, 7.76%, Maturing June 7, 2013	668,9	125
(0.102			Energysolutions, LLC	(0.69	.0
59,182			Term Loan, 7.58%, Maturing June 7, 2013	69,68	
1,466,667			Term Loan, 7.76%, Maturing June 7, 2013	1,477	,209
1 525 100			Environmental Systems, Inc.	1.527	520
1,525,100			Term Loan, 8.93%, Maturing December 12, 2008	1,536	,539
1,400,000			IESI Corp. Term Loan, 7.23%, Maturing January 20, 2012	1 402	100
1,400,000			Sensus Metering Systems, Inc.	1,402	.,100
307,454			Term Loan, 8.38%, Maturing December 17, 2010	907 /	5.1
107,254			Term Loan, 8.38%, Maturing December 17, 2010	807,4 107,2	
.07,234			Term Loan, 8.58%, Maturing December 17, 2010	\$	12,320,926
Flootronics/	Electrical 3.6%			Þ	12,320,920
Liecti offics/	Electrical 5.0%		AMI Semiconductor, Inc.		
2,273,683			Term Loan, 7.25%, Maturing April 1, 2012	2,279	367
2,273,063			Communications & Power, Inc.	2,215	,507
338,454			Term Loan, 7.15%, Maturing July 23, 2010	842,1	22
330,434			Enersys Capital, Inc.	042,1	22
1,960,000			Term Loan, 7.39%, Maturing March 17, 2011	1,967	350
1,900,000			Epicor Software Corp.	1,907	,550
423,938			Term Loan, 7.77%, Maturing March 30, 2012	425,7	02
+23,936			FCI International S.A.S.	423,7	72
242,011			Term Loan, 8.83%, Maturing October 31, 2008	243,5	00
232.989			Term Loan, 8.83%, Maturing October 31, 2008	236,1	
232,989			Term Loan, 8.83%, Maturing October 31, 2008 Term Loan, 8.83%, Maturing November 1, 2013	236,1	
242,011			Term Loan, 8.83%, Maturing November 1, 2013	242,3	
∠ <del>1</del> ∠,U11			1 Clin Loan, 0.03 /0, Iviaturing November 1, 2013	242,3	0)

Infor Enterprise Solutions	
\$ 2,940,714 Term Loan, 7.84%, Maturing July 28, 2012	\$ 2,962,158
1,534,286 Term Loan, 9.08%, Maturing July 28, 2012	1,545,474
Network Solutions, LLC	, ,
1,069,625 Term Loan, 10.50%, Maturing January 9, 2012	1,082,995
Open Solutions, Inc.	·
1,150,000 Term Loan, 11.78%, Maturing March 3, 2012	1,185,937
Rayovac Corp.	, ,
3,855,195 Term Loan, 8.38%, Maturing February 7, 2012	3,862,423
Security Co., Inc.	·
980,022 Term Loan, 8.38%, Maturing June 30, 2010	984,922
3,000,000 Term Loan, 8.38%, Maturing June 30, 2011	3,037,500
Serena Software, Inc.	.,,
632,813 Term Loan, 8.38%, Maturing March 10, 2013	632,733
Telcordia Technologies, Inc.	
2,916,847 Term Loan, 7.64%, Maturing September 15, 20	2,781,943
Vertafore, Inc.	
950,000 Term Loan, 6.90%, Maturing January 31, 2013	964,646
2000 2000, 00 000, 00 000, 00 000, 00 000, 00 00	\$ 25,513,736
Equipment Leasing 1.2%	. , ,
Maxim Crane Works, L.P.	
1,168,363 Term Loan, 7.43%, Maturing January 28, 2010	1,172,014
The Hertz Corp.	, ,
444,444 Term Loan, 5.42%, Maturing December 21, 20	12 447,738
3,540,024 Term Loan, 7.40%, Maturing December 21, 20	
United Rentals, Inc.	2,2 2 2, 2 2
334,029 Term Loan, 6.90%, Maturing February 14, 2011	1 335,043
3,102,493 Term Loan, 6.90%, Maturing February 14, 201	
	\$ 8,632,966
Farming/Agriculture 0.3%	
Central Garden & Pet Co.	
2,319,188 Term Loan, 7.11%, Maturing February 28, 2014	4 2,320,637
_,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	\$ 2,320,637
Financial Intermediaries 3.4%	+ =,==0,000
AIMCO Properties, L.P.	
1,950,000 Term Loan, 7.01%, Maturing November 2, 2009	9 1,957,312
Ameritrade Holding Corp.	, , .
4,602,795 Term Loan, 6.83%, Maturing December 31, 20	12 4,602,795
Coinstar, Inc.	1,002,770
4,565,199 Term Loan, 8.00%, Maturing July 7, 2011	4,596,585
Fidelity National Information Solutions, Inc.	
	7,020,009
U 99 1 1/ 1 TERRITORIO / UAM ANTARIMO ANTARON O / HIS	7,020,007
6,993,525 Term Loan, 7.08%, Maturing March 9, 2013	
6,993,325  LPL Holdings, Inc.  4,004,875  Term Loan, 7.08%, Maturing March 9, 2013  LPL Holdings, Inc.  Term Loan, 8.67%, Maturing June 30, 2013	4,054,311

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		The Macerich Partnership, L.P.		
\$	1,350,000	Term Loan, 6.94%, Maturing April 26, 2010	\$	1,347,188
			\$	23,578,200
Food Products	2.8%			
		Acosta, Inc.		
2,400,000		Term Loan, 8.16%, Maturing July 28, 2013	2,425,500	
		Advantage Sales & Marketing, Inc.		
947,625		Term Loan, 7.27%, Maturing March 29, 2013	942,492	
		Chiquita Brands, LLC		
757,350		Term Loan, 7.58%, Maturing June 28, 2012	759,874	
		Constellation Brands, Inc.		
5,750,000		Term Loan, 6.85%, Maturing June 5, 2013	5,775,156	
		Del Monte Corp.		
1,690,962		Term Loan, 7.04%, Maturing February 8, 2012	1,694,133	
		Dole Food Company, Inc.		
181,395		Term Loan, 5.37%, Maturing April 12, 2013	178,989	
1,357,064		Term Loan, 6.98%, Maturing April 12, 2013	1,339,064	
407,119		Term Loan, 7.52%, Maturing April 12, 2013	401,719	
		Michael Foods, Inc.		
598,500		Term Loan, 7.50%, Maturing November 21, 2010	600,620	
		Nutro Products, Inc.		
548,625		Term Loan, 7.27%, Maturing April 26, 2013	549,654	
		Pinnacle Foods Holdings Corp.		
2,595,398		Term Loan, 6.88%, Maturing November 25, 2010	2,600,264	
		Reddy Ice Group, Inc.		
2,190,000		Term Loan, 8.38%, Maturing August 9, 2012	2,191,369	
			\$	19,458,834
Food Service	3.3%			
		AFC Enterprises, Inc.		
700,359		Term Loan, 7.75%, Maturing May 11, 2011	702,548	
		Buffets, Inc.		
1,000,000		Term Loan, 4.88%, Maturing June 28, 2009	1,003,750	
1,178,327		Term Loan, 8.99%, Maturing June 28, 2009	1,182,746	
		Burger King Corp.		