EATON VANCE SENIOR FLOATING RATE TRUST Form N-Q March 31,2008

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# FORM N-Q

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number

811-21411

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

(Exact Name of Registrant as Specified in Charter)

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

**02109** (Zip code)

Maureen A. Gemma

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

(Name and Address of Agent for Service)

Registrant s Telephone Number, Including Area

(617) 482-8260

Code:

Date of Fiscal Year End:

October 31

January 31, 2008

Date of Reporting Period:

**Item 1. Schedule of Investments** 

**Eaton Vance Senior Floating-Rate Trust** 

as of January 31, 2008

#### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 156.2% (1)

	ncipal 10unt*		Borrower/Tranche Description	Value
Aerospace and De		2.9%	· · · · · · · · · · · · · · · · · · ·	
•			ACTS Aero Technical Support & Service, Inc.	
		709,366	Term Loan, 7.31%, Maturing October 5, 2014	\$ 652,617
			Colt Defense, LLC	
		995,000	Term Loan, 6.52%, Maturing July 9, 2014	988,781
			DAE Aviation Holdings, Inc.	
		485,066	Term Loan, 7.75%, Maturing July 31, 2009	484,763
		414,731	Term Loan, 6.99%, Maturing July 31, 2014	413,435
		547,791	Term Loan, 7.93%, Maturing July 31, 2014	546,079
			Evergreen International Aviation	
		1,395,302	Term Loan, 6.81%, Maturing October 31, 2011	1,325,537
			Hawker Beechcraft Acquisition	
		117,836	Term Loan, Maturing March 26, 2014 (2)	111,944
		1,382,164	Term Loan, Maturing March 26, 2014 (2)	1,313,056
		176,702	Term Loan, 6.83%, Maturing March 26, 2014	159,813
		2,072,636	Term Loan, 6.83%, Maturing March 26, 2014	1,874,536
			Hexcel Corp.	
		820,506	Term Loan, 6.46%, Maturing March 1, 2012	808,199
			IAP Worldwide Services, Inc.	
		955,500	Term Loan, 11.13%, Maturing December 30, 2012	848,484
			Spirit AeroSystems, Inc.	
		1,609,784	Term Loan, 5.68%, Maturing December 31, 2011	1,599,723
			TransDigm, Inc.	
		1,625,000	Term Loan, 6.86%, Maturing June 23, 2013	1,566,094
			Vought Aircraft Industries, Inc.	
		2,123,306	Term Loan, 7.34%, Maturing December 17, 2011	2,010,064
			Wesco Aircraft Hardware Corp.	
		1,142,688	Term Loan, 7.08%, Maturing September 29, 2013	1,099,837
				\$ 15,802,962
Air Transport 0	.9%			
			Airport Development and Investment, Ltd.	
GBP		986,070	Term Loan, 9.64%, Maturing April 7, 2011	\$ 1,806,852
			Delta Air Lines, Inc.	
		1,194,000	Term Loan, 8.08%, Maturing April 30, 2014	1,087,038
			Northwest Airlines, Inc.	
		2,079,000	DIP Loan, 5.99%, Maturing August 21, 2008	1,905,751
				\$ 4,799,641
Automotive 5.79	%			
			Accuride Corp.	
		1,957,967	Term Loan, 7.56%, Maturing January 31, 2012	\$ 1,888,214
			Adesa, Inc.	
		4,203,875	Term Loan, 7.08%, Maturing October 18, 2013	3,691,154
			Affina Group, Inc.	
		1,370,985	Term Loan, 6.24%, Maturing November 30, 2011	1,340,138
			Allison Transmission, Inc.	
		2,992,500	Term Loan, 7.43%, Maturing September 30, 2014	2,631,796
			AxleTech International Holding, Inc.	

Term Loan, 11.23%, Maturing April 21, 2013	1,723,750
Chrysler Financial	
Term Loan, Maturing August 1, 2014 (2)	1,350,000
CSA Acquisition Corp.	
Term Loan, 7.38%, Maturing December 23, 2011	341,033
Term Loan, 7.38%, Maturing December 23, 2011	852,317
Term Loan, 7.38%, Maturing December 23, 2012	463,050
1	
	Chrysler Financial Term Loan, Maturing August 1, 2014 (2) CSA Acquisition Corp. Term Loan, 7.38%, Maturing December 23, 2011 Term Loan, 7.38%, Maturing December 23, 2011

1,748,610   Term Loan, 2,974%, Maturing June 21, 2011   \$ 1,455,718			Doving Dwodwote LLC					
		1 748 610		¢	1 455 719			
1,000,000   DIP Loun, 7,38%, Maturing July 1, 2008   987,500   Ford Motor Co.   1,757,250   Term Loan, 8,00%, Maturing December 15, 2013   1,543,185   General Motors Corp.   Term Loan, 7,06%, Maturing December 29, 2013   3,140,990   Goodyear Tire & Rubber Co.   Term Loan, 6,43%, Maturing April 30, 2010   2,199,000   III.1 Operating Co., Inc.   Term Loan, 6,94%, Maturing April 30, 2010   2,199,000   III.1 Operating Co., Inc.   Term Loan, 6,94%, Maturing May 30, 2014   157,482   Term Loan, 6,94%, Maturing May 30, 2014   2,694,937   Keystone Automotive Operations, Inc.   Keystone Automotive Operations, Inc.   Keystone Automotive Operations, Inc.   LKQ Corp.   Term Loan, 6,49%, Maturing May 30, 2014   26,6469   TriMas Corp.   Term Loan, 6,57%, Maturing January 12, 2012   1,219,554   LKQ Corp.   Term Loan, 5,39%, Maturing August 2, 2011   966,469   TriMas Corp.   Term Loan, 5,39%, Maturing August 2, 2011   230,566   Term Loan, 5,39%, Maturing August 2, 2013   986,632   Term Loan, 5,49%, Maturing August 2, 2013   986,632   Term Loan, 5,49%, Maturing June 30, 2010   1,144,643   Term Loan, 5,49%, Maturing June 30, 2010   1,144,643   Term Loan, 6,60%, Maturing June 30, 2010   3,144,643   S,400,8119   S		1,740,010		Ф	1,433,710			
Port Motor Co.   1,537,250   1,543,185   1,543,195   1,553,195		1 000 000	• •		087 500			
1,757,250		1,000,000			907,300			
Secretal Motors Corp.   3,422,956   Term Loan, 7,06% Maturing November 29, 2013   3,140,990		1 757 250			1 5/2 105			
3,42,956		1,737,230			1,343,163			
Content   Cont		2 422 056			2 140 000			
Perm   Loan, 6.43%, Maturing April 30, 2010   2,199,000		3,422,930			3,140,990			
HIL Operating Co. Inc.   157,482		2 400 000			2 100 000			
EUR         109,091         Term Loan, 6,94%, Maturing May 30, 2014         2,694,937           EUR         1,886,182         Term Loan, 7,59%, Maturing May 30, 2014         2,694,937           Keystone Automotive Operations, Inc.           LEV Corp.         1,388,487         Term Loan, 6,57%, Maturing January 12, 2012         1,219,554           LEV Corp.         Term Loan, 6,57%, Maturing October 12, 2014         966,469           TriMas Corp.         Term Loan, 5,39%, Maturing August 2, 2011         230,566           1,002,930         Term Loan, 5,49%, Maturing August 2, 2013         986,632           United Components, Inc.         Term Loan, 5,86%, Maturing June 30, 2010         1,144,638           Everage and Tobacco         0.5%         Term Loan, 6,60%, Maturing June 30, 2010         S 31,008,119           EUR         975,000         Term Loan, 6,60%, Maturing May 31, 2013         S 543,050           EUR         975,000         Term Loan, 6,60%, Maturing May 31, 2013         S 2,808,212           Brokers, Dealers and Investment Houses         O 1,424,128         Term Loan, 6,34%, Maturing May 31, 2012         S 2,808,212           Broke		2,400,000			2,199,000			
EUR         1,886,182         Term Loan, 7.59%, Maturing May 30, 2014         2,694,937           Keystone Automotive Operations, Inc.           1,388,487         Term Loan, 6.74%, Maturing January 12, 2012         1,219,554           1,770,00         Term Loan, 6.57%, Maturing October 12, 2014         966,469           7,750,00         Term Loan, 5.39%, Maturing August 2, 2011         230,566           1,002,930         Term Loan, 5.49%, Maturing August 2, 2013         986,632           United Components, Inc.           1,197,003         Term Loan, 6.66%, Maturing June 30, 2010         1,144,634           Souther More & Maturing June 30, 2010         1,144,634           Constellation Brands, Inc.	EIID	100.001			157 400			
Reystone Automotive Operations, Inc.								
1,388,487	EUK	1,000,102			2,094,937			
LKQ Corp.		1 200 407			1 210 554			
Post		1,300,407			1,219,334			
TriMas Corp.           234,375         Term Loan, 5.39%, Maturing August 2, 2011         230,566           1,002,930         Term Loan, 5.49%, Maturing August 2, 2013         986,632           1,197,003         Term Loan, 6.86%, Maturing June 30, 2010         1,144,644           Souther Loan, 6.86%, Maturing June 30, 2010         1,144,644           Beverage and Tobacco         0.5%           Constellation Brands, Inc.           Constellation Brands, Inc.           Culligan International Co.           EUR         975,000         Term Loan, 6.60%, Maturing May 31, 2013         851,715           Southern Wine & Spirits of America, Inc.           Term Loan, 9,32%, Maturing May 31, 2013         851,715           Southern Wine & Spirits of America, Inc.           Term Loan, 6,34%, Maturing May 31, 2012         1,413,447           AmeriTrade Holding Corp.           Term Loan, 4,77%, Maturing December 31, 2012         \$ 700,783           Building and Development         6.5%           Beacon Sales Acquisition, Inc.           Beacon Sales Acquisition, Inc.           Ferm Loan, 6,78%, Maturing September 30, 2013         \$ 629,037 <td colsp<="" td=""><td></td><td>075 000</td><td></td><td></td><td>066.460</td></td>	<td></td> <td>075 000</td> <td></td> <td></td> <td>066.460</td>		075 000			066.460		
1,234,375		975,000			966,469			
1,002,930		004 075			220.566			
Note								
1,197,003		1,002,930			986,632			
Severage and Tobacco   0.5%   Severage and Tobacco   0.5%   Severage and Tobacco   0.5%   Severage and Tobacco   Severage and Severage an		1 107 002			1 1 1 1 60 1			
Beverage and Tobacco         Constellation Brands, Inc.           Form Loan, 6.60%, Maturing June 5, 2013         \$ 543,050           EUR         975,000         Term Loan, 9.32%, Maturing May 31, 2013         851,715           Southern Wine & Spirits of America, Inc.           1,424,128         Term Loan, 6.34%, Maturing May 31, 2012         1,413,447           AmeriTrade Holding Corp.           Term Loan, 4.77%, Maturing December 31, 2012         \$ 700,783           Building and Development         6.5%           Beacon Sales Acquisition, Inc.           Beacon Sales Acquisition, Inc.           Beickman Group Holdings, Inc.           Building Materials Corp. of America           Building Materials Corp. of America           Building Materials Corp. of America           1,215,813         Term Loan, 6.69%, Maturing February 22, 2014         1,144,767           Capital Automotive (REIT)           Epco/Fantome, LLC           1,232,598         Term Loan, 6.39%, Maturing December 16, 2010         1,381,393,5985           Epco/Fantome, LLC <td></td> <td>1,197,003</td> <td>Term Loan, 6.86%, Maturing June 30, 2010</td> <td>ф</td> <td></td>		1,197,003	Term Loan, 6.86%, Maturing June 30, 2010	ф				
Constellation Brands, Inc.   Section   Term Loan, 6.60%, Maturing June 5, 2013   \$ 543,050		• ~		\$	31,008,119			
Secon Sales Acquisition, Inc.   Secon Sales Acquisition, Inc	Beverage and Tobacco 0.5	5%						
Culligan International Co.           EUR         975,000         Term Loan, 9.32%, Maturing May 31, 2013         851,715           Southern Wine & Spirits of America, Inc.           1,424,128         Term Loan, 6.34%, Maturing May 31, 2012         1,413,447           Southern Wine & Spirits of America, Inc.           Prome Loan, 6.34%, Maturing May 31, 2012         \$ 2,808,212           AmeriTrade Holding Corp.           790,783           Building and Development         6.5%           Beacon Sales Acquisition, Inc.           Beacon Sales Acquisition, Inc.           Brickman Group Holdings, Inc.           Brickman Group Holdings, Inc.           Building Materials Corp. of America           Building Materials Corp. of America           1,410,803         Term Loan, 6.69%, Maturing February 22, 2014         1,144,767           Capital Automotive (REIT)           Epco/Fantome, LLC           Epco/Fantome, LLC           1,403,000         Term Loan, 5.90%, Maturing November 13, 2010         1,395,985           Forestar USA Real Estate Group, Inc.           Forestar USA Real Estate Group, Inc. <td <="" colspan="3" td=""><td></td><td></td><td></td><td>_</td><td></td></td>	<td></td> <td></td> <td></td> <td>_</td> <td></td>						_	
EUR         975,000         Term Loan, 9.32%, Maturing May 31, 2013         851,715           Southern Wine & Spirits of America, Inc.           1,424,128         Term Loan, 6.34%, Maturing May 31, 2012         1,413,447           \$ 2,808,212           Brokers, Dealers and Investment Houses         O.1%           AmeriTrade Holding Corp.           730,172         Term Loan, 4.77%, Maturing December 31, 2012         \$ 700,783           Building and Development         6.5%           Beacon Sales Acquisition, Inc.           Term Loan, 6.78%, Maturing September 30, 2013         \$ 629,037           Brickman Group Holdings, Inc.           1,215,813         Term Loan, 7.14%, Maturing January 23, 2014         1,130,706           Building Materials Corp. of America           Laga, 6.69%, Maturing February 22, 2014         1,144,767           Capital Automotive (REIT)           Capital Automotive (REIT)           Epco/Fantome, LLC           Epco/Fantome, LLC           Forestar USA Real Estate Group, Inc.           Forestar USA Real Estate Group, Inc.		560,000		\$	543,050			
Southern Wine & Spirits of America, Inc.								
1,424,128	EUR	975,000			851,715			
Serial Property Corp.   Seri								
Brokers, Dealers and Investment Houses         0.1%           AmeriTrade Holding Corp.         730,172         Term Loan, 4.77%, Maturing December 31, 2012         \$ 700,783           Building and Development         6.5%         Beacon Sales Acquisition, Inc.           Brickman Group Holdings, Inc.           1,215,813         Term Loan, 6.78%, Maturing September 30, 2013         \$ 629,037           Brickman Group Holdings, Inc.           1,215,813         Term Loan, 7.14%, Maturing January 23, 2014         1,130,706           Building Materials Corp. of America           Capital Automotive (REIT)           Capital Automotive (REIT)           Epco/Fantome, LLC           1,403,000         Term Loan, 6.39%, Maturing December 16, 2010         1,181,333           Epco/Fantome, LLC           1,403,000         Term Loan, 5.90%, Maturing November 23, 2010         1,395,985           Forestar USA Real Estate Group, Inc.           1,550,000         Term Loan, 8.32%, Maturing December 1, 2010 (3)         1,534,500           Hovstone Holdings, LLC           Hovstone Holdings, LLC           LNR Property Corp.		1,424,128	Term Loan, 6.34%, Maturing May 31, 2012					
AmeriTrade Holding Corp.   730,172   Term Loan, 4.77%, Maturing December 31, 2012   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 8				\$	2,808,212			
Term Loan, 4.77%, Maturing December 31, 2012   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 700,783   \$ 8	Brokers, Dealers and Invest	ment Houses 0.1%						
Seacon Sales Acquisition, Inc.   Series Beacon Sales Acquisition, Inc.   Series Brickman Group Holdings, Inc.   Suilding Materials Corp. of America   1,215,813   Term Loan, 7.14%, Maturing January 23, 2014   1,130,706   Suilding Materials Corp. of America   1,410,803   Term Loan, 6.69%, Maturing February 22, 2014   1,144,767   Capital Automotive (REIT)   1,232,598   Term Loan, 6.39%, Maturing December 16, 2010   1,181,333   Epco/Fantome, LLC   1,403,000   Term Loan, 5.90%, Maturing November 23, 2010   1,395,985   Forestar USA Real Estate Group, Inc.   1,550,000   Term Loan, 8.32%, Maturing December 1, 2010   1,534,500   Term Loan, 8.60%, Maturing December 1, 2010   1,534,500   1,526,750   Hovstone Holdings, LLC   Term Loan, 5.80%, Maturing February 28, 2009 (4)   1,033,082   LNR Property Corp.				_				
Building and Development         6.5%           Beacon Sales Acquisition, Inc.           691,250         Term Loan, 6.78%, Maturing September 30, 2013         \$ 629,037           Brickman Group Holdings, Inc.           1,215,813         Term Loan, 7.14%, Maturing January 23, 2014         1,130,706           Building Materials Corp. of America           1,410,803         Term Loan, 6.69%, Maturing February 22, 2014         1,144,767           Capital Automotive (REIT)           1,232,598         Term Loan, 6.39%, Maturing December 16, 2010         1,181,333           Epco/Fantome, LLC           1,403,000         Term Loan, 5.90%, Maturing November 23, 2010         1,395,985           Forestar USA Real Estate Group, Inc.           1,550,000         Term Loan, 8.32%, Maturing December 1, 2010         1,534,500           1,550,000         Term Loan, 8.60%, Maturing December 1, 2010 (3)         1,534,500           Hovstone Holdings, LLC         Hovstone Holdings, LLC         1,033,082           LNR Property Corp.         LNR Property Corp.         1,033,082		730,172	Term Loan, 4.77%, Maturing December 31, 2012					
Beacon Sales Acquisition, Inc.   691,250   Term Loan, 6.78%, Maturing September 30, 2013   \$ 629,037				\$	700,783			
691,250       Term Loan, 6.78%, Maturing September 30, 2013       \$ 629,037         Brickman Group Holdings, Inc.         1,215,813       Term Loan, 7.14%, Maturing January 23, 2014       1,130,706         Building Materials Corp. of America         1,410,803       Term Loan, 6.69%, Maturing February 22, 2014       1,144,767         Capital Automotive (REIT)         1,232,598       Term Loan, 6.39%, Maturing December 16, 2010       1,181,333         Epco/Fantome, LLC         1,403,000       Term Loan, 5.90%, Maturing November 23, 2010       1,395,985         Forestar USA Real Estate Group, Inc.         1,550,000       Term Loan, 8.32%, Maturing December 1, 2010       1,534,500         1,550,000       Term Loan, 8.60%, Maturing December 1, 2010 (3)       1,526,750         Hovstone Holdings, LLC         1,162,726       Term Loan, 5.80%, Maturing February 28, 2009 (4)       1,033,082         LNR Property Corp.	<b>Building and Development</b>	6.5%						
Brickman Group Holdings, Inc.   1,215,813   Term Loan, 7.14%, Maturing January 23, 2014   1,130,706								
1,215,813 Term Loan, 7.14%, Maturing January 23, 2014  Building Materials Corp. of America  1,410,803 Term Loan, 6.69%, Maturing February 22, 2014  Capital Automotive (REIT)  1,232,598 Term Loan, 6.39%, Maturing December 16, 2010  1,181,333  Epco/Fantome, LLC  1,403,000 Term Loan, 5.90%, Maturing November 23, 2010  1,395,985  Forestar USA Real Estate Group, Inc.  1,550,000 Term Loan, 8.32%, Maturing December 1, 2010  1,550,000 Term Loan, 8.60%, Maturing December 1, 2010 (3)  1,550,000 Term Loan, 8.60%, Maturing December 1, 2010 (3)  1,526,750  Hovstone Holdings, LLC  1,162,726 Term Loan, 5.80%, Maturing February 28, 2009 (4)  1,033,082  LNR Property Corp.		691,250		\$	629,037			
Building Materials Corp. of America   1,410,803   Term Loan, 6.69%, Maturing February 22, 2014   1,144,767   Capital Automotive (REIT)   1,232,598   Term Loan, 6.39%, Maturing December 16, 2010   1,181,333   Epco/Fantome, LLC   1,403,000   Term Loan, 5.90%, Maturing November 23, 2010   1,395,985   Forestar USA Real Estate Group, Inc.   1,550,000   Term Loan, 8.32%, Maturing December 1, 2010   1,534,500   1,550,000   Term Loan, 8.60%, Maturing December 1, 2010 (3)   1,526,750   Hovstone Holdings, LLC   1,162,726   Term Loan, 5.80%, Maturing February 28, 2009 (4)   1,033,082   LNR Property Corp.								
1,410,803 Term Loan, 6.69%, Maturing February 22, 2014  Capital Automotive (REIT)  1,232,598 Term Loan, 6.39%, Maturing December 16, 2010  Epco/Fantome, LLC  1,403,000 Term Loan, 5.90%, Maturing November 23, 2010  1,395,985  Forestar USA Real Estate Group, Inc.  1,550,000 Term Loan, 8.32%, Maturing December 1, 2010  1,550,000 Term Loan, 8.60%, Maturing December 1, 2010 (3)  1,550,000 Hovstone Holdings, LLC  1,162,726 Term Loan, 5.80%, Maturing February 28, 2009 (4)  1,033,082  LNR Property Corp.		1,215,813			1,130,706			
Capital Automotive (REIT)         1,232,598       Term Loan, 6.39%, Maturing December 16, 2010       1,181,333         Epco/Fantome, LLC         1,403,000       Term Loan, 5.90%, Maturing November 23, 2010       1,395,985         Forestar USA Real Estate Group, Inc.         1,550,000       Term Loan, 8.32%, Maturing December 1, 2010       1,534,500         1,550,000       Term Loan, 8.60%, Maturing December 1, 2010 (3)       1,526,750         Hovstone Holdings, LLC         1,162,726       Term Loan, 5.80%, Maturing February 28, 2009 (4)       1,033,082         LNR Property Corp.								
1,232,598 Term Loan, 6.39%, Maturing December 16, 2010 1,181,333  Epco/Fantome, LLC  1,403,000 Term Loan, 5.90%, Maturing November 23, 2010 1,395,985  Forestar USA Real Estate Group, Inc.  1,550,000 Term Loan, 8.32%, Maturing December 1, 2010 1,550,000 Term Loan, 8.60%, Maturing December 1, 2010 (3) 1,550,000 Hovstone Holdings, LLC  1,162,726 Term Loan, 5.80%, Maturing February 28, 2009 (4) 1,033,082 LNR Property Corp.		1,410,803			1,144,767			
Epco/Fantome, LLC         1,403,000       Term Loan, 5.90%, Maturing November 23, 2010       1,395,985         Forestar USA Real Estate Group, Inc.         1,550,000       Term Loan, 8.32%, Maturing December 1, 2010       1,534,500         1,550,000       Term Loan, 8.60%, Maturing December 1, 2010 (3)       1,526,750         Hovstone Holdings, LLC         1,162,726       Term Loan, 5.80%, Maturing February 28, 2009 (4)       1,033,082         LNR Property Corp.								
1,403,000       Term Loan, 5.90%, Maturing November 23, 2010       1,395,985         Forestar USA Real Estate Group, Inc.         1,550,000       Term Loan, 8.32%, Maturing December 1, 2010       1,534,500         1,550,000       Term Loan, 8.60%, Maturing December 1, 2010 (3)       1,526,750         Hovstone Holdings, LLC         1,162,726       Term Loan, 5.80%, Maturing February 28, 2009 (4)       1,033,082         LNR Property Corp.		1,232,598			1,181,333			
Forestar USA Real Estate Group, Inc.  1,550,000 Term Loan, 8.32%, Maturing December 1, 2010 1,534,500  1,550,000 Term Loan, 8.60%, Maturing December 1, 2010 (3) 1,526,750  Hovstone Holdings, LLC  1,162,726 Term Loan, 5.80%, Maturing February 28, 2009 (4) 1,033,082  LNR Property Corp.								
1,550,000       Term Loan, 8.32%, Maturing December 1, 2010       1,534,500         1,550,000       Term Loan, 8.60%, Maturing December 1, 2010 (3)       1,526,750         Hovstone Holdings, LLC         1,162,726       Term Loan, 5.80%, Maturing February 28, 2009 (4)       1,033,082         LNR Property Corp.		1,403,000			1,395,985			
1,550,000 Term Loan, 8.60%, Maturing December 1, 2010 (3) 1,526,750  Hovstone Holdings, LLC  1,162,726 Term Loan, 5.80%, Maturing February 28, 2009 (4) 1,033,082  LNR Property Corp.								
Hovstone Holdings, LLC  1,162,726 Term Loan, 5.80%, Maturing February 28, 2009 (4) 1,033,082  LNR Property Corp.					1,534,500			
1,162,726 Term Loan, 5.80%, Maturing February 28, 2009 (4) 1,033,082 LNR Property Corp.		1,550,000			1,526,750			
LNR Property Corp.			9 '					
		1,162,726			1,033,082			
2,800,000 Term Loan, 7.63%, Maturing July 3, 2011 2,590,000								
		2,800,000	Term Loan, 7.63%, Maturing July 3, 2011		2,590,000			
Metroflag BP, LLC			Metroflag BP, LLC					
500,000 Term Loan, 13.02%, Maturing July 1, 2008 450,000		500,000	Term Loan, 13.02%, Maturing July 1, 2008		450,000			
Mueller Water Products, Inc.			Mueller Water Products, Inc.					
1,784,739 Term Loan, 5.14%, Maturing May 24, 2014 1,691,040		1,784,739	Term Loan, 5.14%, Maturing May 24, 2014		1,691,040			
NCI Building Systems, Inc.			NCI Building Systems, Inc.					

553,061	Term Loan, 6.73%, Maturing June 18, 2010	528,865
	Nortek, Inc.	
2,704,138	Term Loan, 5.53%, Maturing August 27, 2011	2,501,328

	November 2005 Land Investors		
306,506	Term Loan, 7.27%, Maturing May 9, 2011	\$	245,205
200,000	Panolam Industries Holdings, Inc.	*	2.0,200
1,000,288	Term Loan, 7.59%, Maturing September 30, 2012		875,252
	PLY GEM Industries, Inc.		
1,841,744	Term Loan, 7.58%, Maturing August 15, 2011		1,631,785
57,607	Term Loan, 7.58%, Maturing August 15, 2011		51,040
	Re/Max International, Inc.		
700,000	Term Loan, 6.79%, Maturing December 17, 2012		630,000
500,000	Term Loan, 12.50%, Maturing December 17, 2012		450,000
	Realogy Corp.		
897,008	Term Loan, 7.76%, Maturing September 1, 2014		756,290
3,331,742	Term Loan, 7.51%, Maturing September 1, 2014		2,809,075
707 500	South Edge, LLC		(00.427
787,500	Term Loan, 5.31%, Maturing October 31, 2009		602,437
1 160 407	Stile Acquisition Corp.		1 004 752
1,160,497	Term Loan, 5.65%, Maturing April 6, 2013 Stile U.S. Acquisition Corp.		1,004,753
1,162,479	Term Loan, 5.65%, Maturing April 6, 2013		1,006,469
1,102,479	Tousa/Kolter, LLC		1,000,409
1,297,200	Term Loan, 7.00%, Maturing March 31, 2031 (4)		1,123,375
1,277,200	TRU 2005 RE Holding Co.		1,123,373
4,100,000	Term Loan, 7.63%, Maturing December 9, 2008		3,856,562
1,100,000	United Subcontractors, Inc.		2,020,002
825,000	Term Loan, 12.21%, Maturing June 27, 2013 (4)		591,195
3_5,000	Wintergames Acquisition ULC		-,-,-,-
2,782,468	Term Loan, 6.55%, Maturing April 24, 2008		2,737,253
, ,		\$	35,708,084
<b>Business Equipment and Services</b> 10.3%			
	ACCO Brands Corp.		
1,017,825	Term Loan, 6.38%, Maturing August 17, 2012	\$	951,666
	Activant Solutions, Inc.		
721,446	Term Loan, 6.77%, Maturing May 1, 2013		662,828
	Affiliated Computer Services		
808,500	Term Loan, 5.29%, Maturing March 20, 2013		775,971
2,142,375	Term Loan, 5.85%, Maturing March 20, 2013		2,056,179
2 402 406	Affinion Group, Inc.		0.054.057
2,402,406	Term Loan, 7.44%, Maturing October 17, 2012		2,254,257
1 240 000	Allied Security Holdings, LLC		1 172 650
1,240,909	Term Loan, 7.83%, Maturing June 30, 2010 <b>Buhrmann US, Inc.</b>		1,172,659
2,058,838	Term Loan, 7.00%, Maturing December 31, 2010		2,017,661
2,036,636	DynCorp International, LLC		2,017,001
1,073,596	Term Loan, 6.88%, Maturing February 11, 2011		1,012,758
1,073,370	Education Management, LLC		1,012,730
2,710,005	Term Loan, 6.63%, Maturing June 1, 2013		2,512,023
2,710,003	Info USA, Inc.		2,312,023
612,563	Term Loan, 6.83%, Maturing February 14, 2012		597,248
	Intergraph Corp.		
1,000,000	Term Loan, Maturing May 29, 2014 (2)		960,000
	iPayment, Inc.		
1,662,773	Term Loan, 6.45%, Maturing May 10, 2013		1,463,240
	ista International GmbH		
EUR 1,063,683	Term Loan, 6.77%, Maturing May 14, 2015		1,338,656
EUR 211,317	Term Loan, 6.77%, Maturing May 14, 2015		265,944
	Kronos, Inc.		
1,086,643	Term Loan, 7.08%, Maturing June 11, 2014		969,829
	Language Line, Inc.		

2,153,357	Term Loan, 6.52%, Maturing June 11, 2011	2,080,681
	Mitchell International, Inc.	
1,000,000	Term Loan, 10.13%, Maturing March 28, 2015	890,000
	N.E.W. Holdings I, LLC	
981,955	Term Loan, 7.13%, Maturing May 22, 2014	864,120

		Protection One, Inc.		
	902,857	Term Loan, 6.45%, Maturing March 31, 2012	\$	830,628
	902,037	Quantum Corp.	Ψ	050,020
	382,500	Term Loan, 8.33%, Maturing July 12, 2014		271 025
	362,300	Quintiles Transnational Corp.		371,025
	1,700,000			1 624 125
	1,700,000	Term Loan, 8.83%, Maturing March 31, 2014		1,634,125
	6.057.207	Sabre, Inc.		4 002 004
	6,057,297	Term Loan, 5.24%, Maturing September 30, 2014		4,982,884
	480,000	Serena Software, Inc.		457.400
	480,000	Term Loan, 7.18%, Maturing March 10, 2013		457,400
	1 005 504	Sitel (Client Logic)		1.701.070
	1,995,594	Term Loan, 5.94%, Maturing January 29, 2014		1,781,068
ELID	700 725	Solera Holdings, LLC		1 100 257
EUR	789,735	Term Loan, 7.00%, Maturing May 15, 2014		1,128,357
	10.554.465	SunGard Data Systems, Inc.		11.050.040
	12,774,465	Term Loan, 6.90%, Maturing February 11, 2013		11,870,940
EVID	1.054.220	TDS Investor Corp.		1 100 000
EUR	1,054,228	Term Loan, 7.02%, Maturing August 23, 2013		1,400,898
	1,345,107	Term Loan, 7.08%, Maturing August 23, 2013		1,244,014
	269,897	Term Loan, 7.08%, Maturing August 23, 2013		249,612
		Transaction Network Services, Inc.		
	623,911	Term Loan, 7.48%, Maturing May 4, 2012		602,074
		Valassis Communications, Inc.		
	238,601	Term Loan, 0.00%, Maturing March 2, 2014 (3)		213,548
	1,215,724	Term Loan, 6.58%, Maturing March 2, 2014		1,088,073
		VWR International, Inc.		
	1,625,000	Term Loan, 7.33%, Maturing June 28, 2013		1,497,031
		WAM Acquisition, S.A.		
EUR	245,946	Term Loan, 6.96%, Maturing May 4, 2014		328,809
EUR	154,054	Term Loan, 6.96%, Maturing May 4, 2014		206,113
EUR	245,946	Term Loan, 7.21%, Maturing May 4, 2015		330,630
EUR	154,054	Term Loan, 7.21%, Maturing May 4, 2015		207,149
		West Corp.		
	3,406,961	Term Loan, 5.85%, Maturing October 24, 2013		3,152,717
		· · · · · · · · · · · · · · · · · · ·	\$	56,422,815
<b>Cable and Satellite Television</b>	10.7%			, ,
		Atlantic Broadband Finance, LLC		
	4,230,267	Term Loan, 7.08%, Maturing February 10, 2011	\$	4,046,957
	, ,	Bragg Communications, Inc.		, ,
	2,144,625	Term Loan, 7.58%, Maturing August 31, 2014		2,123,179
	, ,	Bresnan Broadband Holdings, LLC		, -,
	500,000	Term Loan, 5.93%, Maturing March 29, 2014		467,291
	1,200,000	Term Loan, 9.47%, Maturing March 29, 2014		1,155,000
	-,0,000	Cequel Communications, LLC		_,,,,,,,,,,
	1,550,000	Term Loan, 9.41%, Maturing May 5, 2014		1,330,094
	3,436,112	Term Loan, 10.91%, Maturing May 5, 2014		2,955,056
	3,430,112	Charter Communications Operating, Inc.		2,933,030
	12,118,808	Term Loan, 5.26%, Maturing April 28, 2013		10,609,786
	12,110,000	CSC Holdings, Inc.		10,009,700
	4,990,768	Term Loan, 6.90%, Maturing March 29, 2013		4 603 520
	4,770,708			4,603,539
	622 429	CW Media Holdings, Inc.		604 724
	623,438	Term Loan, 8.08%, Maturing February 15, 2015		604,734
	2 504 275	Insight Midwest Holdings, LLC		2 206 225
	3,594,375	Term Loan, 6.73%, Maturing April 6, 2014		3,306,325
	5.026.406	Mediacom Broadband Group		5 100 205
	5,836,496	Term Loan, 5.46%, Maturing January 31, 2015		5,192,397
	2.756.002	Mediacom Illinois, LLC		0.450.565
	2,756,903	Term Loan, 5.46%, Maturing January 31, 2015		2,458,567

		NTL Investment Holdings, Ltd.	
	2,492,490	Term Loan, 6.06%, Maturing March 30, 2012	2,355,403
GBP	530,337	Term Loan, 7.68%, Maturing March 30, 2012	971,020
GBP	269,663	Term Loan, 7.68%, Maturing March 30, 2012	493,739
		Orion Cable GmbH	
EUR	1,075,000	Term Loan, 7.47%, Maturing October 31, 2014	1,514,905
EUR	1,075,000	Term Loan, 7.98%, Maturing October 31, 2015	1,517,178

		ProSiebenSat.1 Media AG	
EUR	608,000	Term Loan, 6.07%, Maturing March 2, 2015	\$ 707,111
EUR	11,076	Term Loan, 6.55%, Maturing June 26, 2015	14,342
EUR	272,924	Term Loan, 6.55%, Maturing June 26, 2015	353,396
EUR	608,000	Term Loan, 6.30%, Maturing March 2, 2016	711,612
EUR	575,000	Term Loan, 8.10%, Maturing September 2, 2016	615,097
EUR	375,568	Term Loan, 6.86%, Maturing March 2, 2017	398,514
		UPC Broadband Holding B.V.	
EUR	4,050,000	Term Loan, 6.30%, Maturing October 16, 2011	5,398,148
	1,950,000	Term Loan, 6.38%, Maturing December 31, 2014	1,762,617
		YPSO Holding SA	
EUR	541,621	Term Loan, 6.70%, Maturing July 28, 2014	704,190
EUR	209,021	Term Loan, 6.70%, Maturing July 28, 2014	271,759
EUR	249,358	Term Loan, 6.70%, Maturing July 28, 2014	324,203
EUR	1,000,000	Term Loan, 6.95%, Maturing July 28, 2015	1,317,734
			\$ 58,283,893
<b>Chemicals and Plastics</b>	9.5%		
		AZ Chem US, Inc.	
	500,000	Term Loan, 10.57%, Maturing February 28, 2014	\$ 408,333
		Brenntag Holding GmbH and Co. KG	
	373,091	Term Loan, 5.79%, Maturing December 23, 2013	345,731
	1,526,909	Term Loan, 5.79%, Maturing December 23, 2013	1,414,936
	1,000,000	Term Loan, 7.79%, Maturing December 23, 2015	935,000
	, ,	Celanese Holdings, LLC	,
	4,193,313	Term Loan, 6.48%, Maturing April 2, 2014	3,956,273
	1,222,000	Cognis GmbH	c,,,cc,,_,c
EUR	803,279	Term Loan, 6.95%, Maturing September 15, 2013	1,058,755
EUR	196,721	Term Loan, 6.95%, Maturing September 15, 2013	259,287
Lon	170,721	First Chemical Holding	237,207
EUR	1,000,000	Term Loan, 6.75%, Maturing December 18, 2014 (3)	1,396,919
LOR	1,000,000	Foamex L.P.	1,370,717
	1,542,353	Term Loan, 6.48%, Maturing February 12, 2013	1,346,988
	1,5+2,555	Georgia Gulf Corp.	1,540,500
	795,563	Term Loan, 7.03%, Maturing October 3, 2013	741,199
	193,303	Hercules, Inc.	7-1,199
	577,463	Term Loan, 5.52%, Maturing October 8, 2010	573,853
	377,403		373,633
	497,500	Hexion Specialty Chemicals, Inc. Term Loan, 7.13%, Maturing May 5, 2012	468,548
	4,474,981	Term Loan, 7.13%, Maturing May 5, 2012 Term Loan, 7.00%, Maturing May 5, 2013	
			4,214,564
	972,093	Term Loan, 7.13%, Maturing May 5, 2013	915,523
	045.250	Huish Detergents, Inc.	757 000
	945,250	Term Loan, 6.83%, Maturing April 26, 2014	757,888
	1 502 500	INEOS Group	1 476 200
	1,592,500	Term Loan, 7.86%, Maturing December 14, 2014	1,476,380
	570.040	Innophos, Inc.	555 600
	578,842	Term Loan, 7.08%, Maturing August 10, 2010	555,688
	0.404.074	Invista B.V.	2 202 275
	2,491,854	Term Loan, 6.33%, Maturing April 29, 2011	2,383,875
	1,320,868	Term Loan, 6.33%, Maturing April 29, 2011	1,263,630
		ISP Chemco, Inc.	
	2,587,000	Term Loan, 6.68%, Maturing June 4, 2014	2,413,994
		Kleopatra	
	825,000	Term Loan, 7.04%, Maturing January 3, 2016	665,156
EUR	575,000	Term Loan, 7.12%, Maturing January 3, 2016	651,988
		Kranton Polymers, LLC	
	2,879,071	Term Loan, 6.75%, Maturing May 12, 2013	2,673,937