EATON VANCE SENIOR INCOME TRUST Form N-Q May 30, 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

811-09013

Eaton Vance Senior Income 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:

June 30, 2008

Date of Reporting Period:

March 31, 2008

Item 1. Schedule of Investments

Eaton Vance Senior Income Trust

as of March 31, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 159.9% (1)

Principal Amount*		Borrower/Tranche Description	Value
Aerospace and Defense	3.1%	Borrower/Trancic Description	v aiuc
Troi ospuee una 2 erense	012 /0	ACTS Aero Technical Support & Service, Inc.	
	375,547	Term Loan, 7.31%, Maturing October 5, 2014 \$	319,215
		Colt Defense, LLC	
	493,194	Term Loan, 5.94%, Maturing July 9, 2014	456,205
		DAE Aviation Holdings, Inc.	
	222,606	Term Loan, 6.64%, Maturing July 31, 2014	215,233
	221,111	Term Loan, 6.99%, Maturing July 31, 2014	213,787
		Evergreen International Aviation	
	949,843	Term Loan, 7.75%, Maturing October 31, 2011	883,354
		Hawker Beechcraft Acquisition	
	1,532,061	Term Loan, 4.70%, Maturing March 26, 2014	1,432,716
	89,281	Term Loan, 6.83%, Maturing March 26, 2014	83,492
	252.501	Hexcel Corp.	245.002
	252,581	Term Loan, 5.05%, Maturing March 1, 2012	245,003
	512 100	IAP Worldwide Services, Inc.	120 126
	513,188	Term Loan, 9.00%, Maturing December 30, 2012	430,436
	624 501	Spirit AeroSystems, Inc.	505 470
	624,501	Term Loan, 5.68%, Maturing December 31, 2011	585,470
	1 275 000	TransDigm, Inc.	1,293,645
	1,375,000	Term Loan, 4.66%, Maturing June 23, 2013	1,293,043
	1,100,282	Vought Aircraft Industries, Inc. Term Loan, 7.09%, Maturing December 17, 2011	1,011,801
	1,100,282	Wesco Aircraft Hardware Corp.	1,011,001
	972,500	Term Loan, 4.95%, Maturing September 29, 2013	911,313
	712,500	\$	8,081,670
Air Transport 1.2%		Ψ	0,001,070
in Transport 1,2 %		Airport Development and Investment, Ltd.	
GBP	986,070	Term Loan, 9.64%, Maturing April 7, 2011 \$	1,602,148
	, , , , , ,	Delta Air Lines, Inc.	2,002,010
	645,125	Term Loan, 8.08%, Maturing April 30, 2014	515,132
	, , ,	Northwest Airlines, Inc.	, -
	1,138,500	DIP Loan, 4.87%, Maturing August 21, 2008	917,631
		\$	3,034,911
Automotive 4.9%			
		Accuride Corp.	
	862,448	Term Loan, 6.41%, Maturing January 31, 2012 \$	802,076
		Adesa, Inc.	
	2,208,313	Term Loan, 4.95%, Maturing October 18, 2013	1,973,127
		Affina Group, Inc.	
	284,032	Term Loan, 6.24%, Maturing November 30, 2011	258,469
		Allison Transmission, Inc.	
	1,592,000	Term Loan, 5.75%, Maturing September 30, 2014	1,403,235
		AxleTech International Holding, Inc.	
	925,000	Term Loan, 11.23%, Maturing April 21, 2013	855,625
		CSA Acquisition Corp.	
	178,553	Term Loan, 5.25%, Maturing December 23, 2011	162,260

446,207	Term Loan, 5.25%, Maturing December 23, 2011	405,491
	Dayco Products, LLC	
949,862	Term Loan, 7.35%, Maturing June 21, 2011	764,639
	Ford Motor Co.	
938,125	Term Loan, 5.80%, Maturing December 15, 2013	771,168
	General Motors Corp.	
1,762,231	Term Loan, 7.06%, Maturing November 29, 2013	1,573,066
	Goodyear Tire & Rubber Co.	
1,300,000	Term Loan, 6.43%, Maturing April 30, 2010	1,176,500

			III I On swelling Co. In a		
EUR	21,818		HLI Operating Co., Inc. Term Loan, 7.01%, Maturing May 30, 2014	\$	30,596
EUR	375,345		Term Loan, 7.32%, Maturing May 30, 2014	Ψ	524,870
Lon	373,313		Keystone Automotive Operations, Inc.		321,070
	469,063		Term Loan, 6.78%, Maturing January 12, 2012		370,559
	,		LKQ Corp.		2,0,000
	522,981		Term Loan, 5.12%, Maturing October 12, 2014		512,522
	,		TriMas Corp.		,
	126,563		Term Loan, 5.39%, Maturing August 2, 2011		108,844
	540,211		Term Loan, 5.49%, Maturing August 2, 2013		464,581
			United Components, Inc.		
	590,152		Term Loan, 5.14%, Maturing June 30, 2010		538,513
				\$	12,696,141
Beverage and Tobacco 0.	6%				
			Constellation Brands, Inc.		
	720,000		Term Loan, 4.91%, Maturing June 5, 2013	\$	688,500
			Culligan International Co.		
EUR	500,000		Term Loan, 9.06%, Maturing May 31, 2013		451,597
	495,000		Term Loan, 4.95%, Maturing November 24, 2014		382,387
				\$	1,522,484
Brokers, Dealers and Inves	tment Houses	0.4%			
			AmeriTrade Holding Corp.		
	1,025,427		Term Loan, 4.21%, Maturing December 31, 2012	\$	969,812
				\$	969,812
Building and Development	6.7%				
			AIMCO Properties, L.P.		
	2,050,000		Term Loan, 4.20%, Maturing March 23, 2011	\$	1,856,531
			Beacon Sales Acquisition, Inc.		
	369,375		Term Loan, 6.52%, Maturing September 30, 2013		315,816
			Brickman Group Holdings, Inc.		
	792,000		Term Loan, 4.70%, Maturing January 23, 2014		712,800
	= 10 <= 2		Building Materials Corp. of America		707.100
	740,672		Term Loan, 6.69%, Maturing February 22, 2014		595,182
	654 441		Capital Automotive (REIT)		600 445
	674,441		Term Loan, 4.87%, Maturing December 16, 2010		633,447
	750,000		Epco/Fantome, LLC		650.046
	759,000		Term Loan, 5.33%, Maturing November 23, 2010		650,046
	202 000		Hovstone Holdings, LLC		226 426
	393,000		Term Loan, 7.42%, Maturing February 28, 2009		326,426
	1 220 000		LNR Property Corp. Term Loan, 6.36%, Maturing July 3, 2011		1 040 600
	1,320,000		Metroflag BP, LLC		1,040,600
	300,000		Term Loan, 11.56%, Maturing July 1, 2008		247,500
	500,000		Mueller Water Products, Inc.		247,300
	702,732		Term Loan, 4.86%, Maturing May 24, 2014		642,121
	102,132		Nortek, Inc.		072,121
	916,750		Term Loan, 5.35%, Maturing August 27, 2011		794,517
	710,730		November 2005 Land Investors		774,317
	152,860		Term Loan, 6.70%, Maturing May 9, 2011		114,645
	152,000		Panolam Industries Holdings, Inc.		111,015
	662,910		Term Loan, 5.44%, Maturing September 30, 2012		563,473
	,,,		PLY GEM Industries, Inc.		
	978,198		Term Loan, 5.45%, Maturing August 15, 2011		836,709
	30,596		Term Loan, 5.45%, Maturing August 15, 2011		26,171
	,		Re/Max International, Inc.		-, -
	494,444		Term Loan, 7.75%, Maturing December 17, 2012		412,861
	496,429		Term Loan, 11.75%, Maturing December 17, 2012		414,518
			Realogy Corp.		

473,694	Term Loan, 6.14%, Maturing September 1, 2014	385,567
1,759,431	Term Loan, 7.51%, Maturing September 1, 2014	1,432,103
	South Edge, LLC	
421,875	Term Loan, 7.50%, Maturing October 31, 2009	244,687
	-	
	2	

		Stile Acquisition Corp.		
	559,381	Term Loan, 5.18%, Maturing April 6, 2013	\$	482,078
	569,501	Stile U.S. Acquisition Corp.	Ť	.02,070
	560,337	Term Loan, 5.18%, Maturing April 6, 2013		482,902
		Tousa/Kolter, LLC		
	695,600	Term Loan, 6.25%, Maturing March 31, 2031		389,953
	0,20,000	TRU 2005 RE Holding Co.		20,,,00
	2,200,000	Term Loan, 6.12%, Maturing December 9, 2008		1,981,100
	, 0,000	United Subcontractors, Inc.		-,,,,,,,,
	450,000	Term Loan, 12.21%, Maturing June 27, 2013 (2)		225,000
	,	Wintergames Acquisition ULC		220,000
	1,395,311	Term Loan, 5.97%, Maturing April 24, 2008		1,353,451
	1,555,511	Term Boan, 3.57 %, Mataring ripin 21, 2000	\$	17,160,204
Business Equir	oment and Services 11.5%		Ψ	17,100,201
Dubinos Equip	,	ACCO Brands Corp.		
	215,250	Term Loan, 4.92%, Maturing August 17, 2012	\$	205,564
	213,230	Activant Solutions, Inc.	Ψ	203,301
	372,359	Term Loan, 6.70%, Maturing May 1, 2013		323,487
	312,339	Acxiom Corp.		323,107
	681,333	Term Loan, 5.68%, Maturing September 15, 2012		654,080
	001,333	Affiliated Computer Services		031,000
	439,875	Term Loan, 4.65%, Maturing March 20, 2013		419,874
	1,154,438	Term Loan, 4.82%, Maturing March 20, 2013		1,101,946
	1,13 1,130	Affinion Group, Inc.		1,101,510
	1,385,810	Term Loan, 5.55%, Maturing October 17, 2012		1,284,184
	1,363,610	Allied Security Holdings, LLC		1,204,104
	661,251	Term Loan, 5.71%, Maturing June 30, 2010		618,270
	001,231	DynCorp International, LLC		010,270
	571,712	Term Loan, 4.63%, Maturing February 11, 2011		537,409
	371,712	Education Management, LLC		331,407
	2,028,604	Term Loan, 4.50%, Maturing June 1, 2013		1,769,957
	2,020,004	Info USA, Inc.		1,709,937
	317,728	Term Loan, 4.70%, Maturing February 14, 2012		301,842
	317,720	iPayment, Inc.		301,042
	483,981	Term Loan, 4.72%, Maturing May 10, 2013		408,964
	403,901	ista International GmbH		+00,70+
EUR	563,126	Term Loan, 6.77%, Maturing May 14, 2015		701,200
EUR	111,874	Term Loan, 6.77%, Maturing May 14, 2015		139,305
LUK	111,074	Kronos, Inc.		137,303
	591,214	Term Loan, 4.95%, Maturing June 11, 2014		480,362
	371,214	Language Line, Inc.		400,302
	401,379	Term Loan, 5.95%, Maturing June 11, 2011		369,268
	401,379	Mitchell International, Inc.		309,200
	500,000	Term Loan, 7.94%, Maturing March 28, 2015		420,000
	300,000	N.E.W. Holdings I, LLC		420,000
	1,040,075	Term Loan, 6.03%, Maturing May 22, 2014		834,660
	1,040,073	Protection One, Inc.		034,000
	1,221,407	Term Loan, 5.15%, Maturing March 31, 2012		1,056,517
	1,221,107	Quantum Corp.		1,030,317
	212,500	Term Loan, 6.20%, Maturing July 12, 2014		192,312
	212,300	Quintiles Transnational Corp.		172,312
	900,000	Term Loan, 6.70%, Maturing March 31, 2014		814,500
	200,000	Sabre, Inc.		014,500
	2,642,040	Term Loan, 5.24%, Maturing September 30, 2014		2,175,720
	2,072,070	Serena Software, Inc.		2,173,720
	723,768	Term Loan, 7.18%, Maturing March 10, 2013		644,154
	123,100	Sitel (Client Logic)		077,134
	535,403	Term Loan, 5.14%, Maturing January 29, 2014		431,000
	333, 4 03	101111 Loan, 5.17 /0, Maturing January 29, 2014		451,000

EUR	973,203	Term Loan, 7.23%, Maturing January 29, 2014	1,218,251
		Solera Holdings, LLC	
EUR	435,901	Term Loan, 6.63%, Maturing May 15, 2014	631,998
		SunGard Data Systems, Inc.	
	6,840,592	Term Loan, 4.88%, Maturing February 11, 2013	6,367,969

		TDS Investor Corp.		
	144 006		¢.	127.070
	144,986	Term Loan, 4.95%, Maturing August 23, 2013	\$	127,070
ELID	722,578	Term Loan, 4.95%, Maturing August 23, 2013		633,288
EUR	527,114	Term Loan, 6.98%, Maturing August 23, 2013		713,433
		Transaction Network Services, Inc.		
	346,617	Term Loan, 5.06%, Maturing May 4, 2012		315,421
		Valassis Communications, Inc.		
	119,039	Term Loan, 0.00%, Maturing March 2, 2014 (3)		110,706
	606,319	Term Loan, 4.45%, Maturing March 2, 2014		563,877
		VWR International, Inc.		
	875,000	Term Loan, 5.20%, Maturing June 28, 2013		742,656
		WAM Acquisition, S.A.		
EUR	153,716	Term Loan, 6.96%, Maturing May 4, 2014		209,025
EUR	96,284	Term Loan, 6.96%, Maturing May 4, 2014		130,927
EUR	153,716	Term Loan, 7.21%, Maturing May 4, 2015		210,161
EUR	96,284	Term Loan, 7.21%, Maturing May 4, 2015		131,639
	,	West Corp.		,
	1,802,233	Term Loan, 5.55%, Maturing October 24, 2013		1,566,442
	-,,		\$	29,557,438
Cable and Satell	lite Television 10.9%		Ψ	27,557,150
cable and baten	ite relevision 10.5 %	Atlantic Broadband Finance, LLC		
	1,740,400	Term Loan, 4.95%, Maturing February 10, 2011	\$	1,566,360
	1,740,400		Φ	1,300,300
	1 104 000	Bragg Communications, Inc.		1 172 105
	1,194,000	Term Loan, 5.59%, Maturing August 31, 2014		1,173,105
	1.500.000	Bresnan Broadband Holdings, LLC		1 241 750
	1,500,000	Term Loan, 5.93%, Maturing March 29, 2014		1,341,750
	650,000	Term Loan, 7.47%, Maturing March 29, 2014		585,000
		Cequel Communications, LLC		
	875,000	Term Loan, 7.74%, Maturing May 5, 2014		667,734
	1,885,689	Term Loan, 9.24%, Maturing May 5, 2014		1,425,581
		Charter Communications Operating, Inc.		
	6,109,362	Term Loan, 5.26%, Maturing April 28, 2013		5,176,414
		CSC Holdings, Inc.		
	1,568,000	Term Loan, 4.75%, Maturing March 29, 2013		1,469,246
		CW Media Holdings, Inc.		
	323,375	Term Loan, 5.95%, Maturing February 15, 2015		303,972
		Insight Midwest Holdings, LLC		
	1,940,625	Term Loan, 6.73%, Maturing April 6, 2014		1,775,672
		Mediacom Broadband Group		
	824,749	Term Loan, 4.57%, Maturing January 31, 2015		715,175
	,	Mediacom Illinois, LLC		,
	1,950,313	Term Loan, 4.57%, Maturing January 31, 2015		1,697,585
	-,,,,,	NTL Investment Holdings, Ltd.		2,02,7,000
	1,355,140	Term Loan, 6.06%, Maturing March 30, 2012		1,198,170
GBP	331,461	Term Loan, 7.68%, Maturing March 30, 2012		574,372
GBP	168,539	Term Loan, 7.68%, Maturing March 30, 2012		292,054
GDI	100,557	Orion Cable GmbH		272,034
EUR	450,000	Term Loan, 7.44%, Maturing October 31, 2014		665,313
EUR	450,000	Term Loan, 7.64%, Maturing October 31, 2015		668,482
EUK	430,000			000,402
ELID	050 000	ProSiebenSat.1 Media AG		002.052
EUR	858,000	Term Loan, 7.02%, Maturing March 2, 2015		992,953
EUR	11,076	Term Loan, 6.25%, Maturing June 26, 2015		14,556
EUR	272,924	Term Loan, 6.25%, Maturing June 26, 2015		358,673
EUR	858,000	Term Loan, 7.02%, Maturing March 2, 2016		998,780
EUR	300,000	Term Loan, 8.15%, Maturing September 2, 2016		291,756
EUR	203,006	Term Loan, 7.90%, Maturing March 2, 2017		196,422
		UPC Broadband Holding B.V.		
	3,050,000	Term Loan, 4.87%, Maturing December 31, 2014		2,722,125

	VDCO Holding CA		
1,000,000	Term Loan, 7.10%, Maturing July 28, 2015		1,183,885
		\$	28,055,135
10.2%			
	Brenntag Holding GmbH and Co. KG		
196,364	Term Loan, 5.79%, Maturing December 23, 2013	\$	170,714
803,636	Term Loan, 5.79%, Maturing December 23, 2013		698,661
	4		
	196,364	10.2% Brenntag Holding GmbH and Co. KG 196,364 Term Loan, 5.79%, Maturing December 23, 2013 803,636 Term Loan, 5.79%, Maturing December 23, 2013	1,000,000 Term Loan, 7.10%, Maturing July 28, 2015 10.2% Brenntag Holding GmbH and Co. KG 196,364 Term Loan, 5.79%, Maturing December 23, 2013 \$ 803,636 Term Loan, 5.79%, Maturing December 23, 2013

EUR		600,000	Term Loan, 7.79%, Maturing December 23, 2015	\$	511,500
Cognis GmbII			Celanese Holdings, LLC		
EUR 401,639 Term Loan, 6.61%, Maturing September 15, 2013 5.5 Foamex L.P. 1,217,647 Term Loan, 6.61%, Maturing September 15, 2013 1.0 Foamex L.P. 1 Term Loan, 7.29%, Maturing February 12, 2013 1.0 Georgia Gulf Corp. 1 Term Loan, 7.29%, Maturing October 3, 2013 3.0 Hercules, Inc. 1 Hercules,		2,257,938	* *		2,111,172
EUR 98,361 Term Loan, 6.61%, Maturing September 15, 2013 1,217,647 Term Loan, 7.29%, Maturing February 12, 2013 1,0 Georgia Gulf Corp. 423,225 Term Loan, 3.70%, Maturing October 3, 2013 18					
Foamex L.P.					537,950
1,217,647 Term Loan, 7.29%, Maturing February 12, 2013 1,0	EUR	98,361	Term Loan, 6.61%, Maturing September 15, 2013		131,743
Georgia Gulf Corp.					
Hercules, Inc.		1,217,647	Term Loan, 7.29%, Maturing February 12, 2013		1,016,735
Hercules, Inc. 325,000 Term Loan, 4.20%, Maturing October 8, 2010 36 Hexion Specialty Chemicals, Inc. 496,250 Term Loan, 5.00%, Maturing May 5, 2012 4 496,250 Term Loan, 5.00%, Maturing May 5, 2013 2,389,219 Term Loan, 7.00%, Maturing May 5, 2013 2,289,219 Term Loan, 7.00%, Maturing May 5, 2013 2,22 Huish Detergents, Inc. 496,250 Term Loan, 4.70%, Maturing April 26, 2014 4 INEOS Group 1,347,500 Term Loan, 4.70%, Maturing December 14, 2013 1,247,500 Term Loan, 4.88%, Maturing December 14, 2014 1,24 Innophos, Inc. 296,727 Term Loan, 4.70%, Maturing August 10, 2010 23 Invista B.V. 1,392,956 Term Loan, 4.20%, Maturing August 10, 2010 24 Invista B.V. 1,389,500 Term Loan, 4.20%, Maturing April 29, 2011 76 Term Loan, 4.20%, Maturing April 29, 2011 76 Term Loan, 4.20%, Maturing January 3, 2016 Sibr Chemco, Inc. 1,389,500 Term Loan, 4.83%, Maturing January 3, 2016 3 450,000 Term Loan, 7.04%, Maturing January 3, 2016 3 450,000 Term Loan, 7.12%, Maturing January 3, 2016 3 450,000 Term Loan, 5.75%, Maturing January 3, 2016 3 450,000 Term Loan, 5.75%, Maturing January 3, 2016 3 450,000 Term Loan, 5.75%, Maturing January 3, 2016 3 450,000 Term Loan, 5.75%, Maturing January 3, 2016 5 450,000 Term Loan, 5.75%, Maturing January 3, 2016 5 450,000 Term Loan, 5.75%, Maturing January 3, 2016 5 450,000 5					
Section		423,225	Term Loan, 5.70%, Maturing October 3, 2013		385,928
Hexion Specialty Chemicals, Inc. 496,250 Term Loan, 5.00%, Maturing May 5, 2012 44 517,689 Term Loan, 5.00%, Maturing May 5, 2013 2,289,219 Term Loan, 7.00%, Maturing May 5, 2013 2,2 Huish Detergents, Inc. 496,250 Term Loan, 4.70%, Maturing April 26, 2014 4 The Comment of the C			Hercules, Inc.		
496,250 Term Loan, 5.00%, Maturing May 5, 2012 44 517,689 Term Loan, 5.00%, Maturing May 5, 2013 2,23 1		325,000	Term Loan, 4.20%, Maturing October 8, 2010		306,719
S17,689 Term Loan, 5.00%, Maturing May, 5, 2013 43, 2,389,219 Term Loan, 7.00%, Maturing May 5, 2013 2,22 Huish Detergents, Inc. 496,250 Term Loan, 4.70%, Maturing April 26, 2014 44, 2014 1,347,500 Term Loan, 4.88%, Maturing December 14, 2013 1,24 1,347,500 Term Loan, 4.88%, Maturing December 14, 2014 1,26 Innophos, Inc. 296,727 Term Loan, 4.70%, Maturing August 10, 2010 20 Invista B.V. 1,392,956 Term Loan, 4.20%, Maturing April 29, 2011 73, 36,55 Term Loan, 4.20%, Maturing April 29, 2011 76, 389,500 Term Loan, 4.38%, Maturing June 4, 2014 1,26 Kleopatra 450,000 Term Loan, 4.38%, Maturing June 4, 2014 1,26 Kleopatra 450,000 Term Loan, 7.04%, Maturing January 3, 2016 32, 300,000 Term Loan, 7.12%, Maturing January 3, 2016 33, 32, 375 Term Loan, 6.75%, Maturing May 12, 2013 1,16 Lucite International Group Holdings 11,5918 Term Loan, 5.50%, Maturing July 7, 2013 22, 32, 375 Term Loan, 5.50%, Maturing July 7, 2013 22, 32, 375 Term Loan, 5.50%, Maturing July 7, 2013 24, 300,000 Term Loan, 5.50%, Maturing July 7, 2013 25, 300,000 Term Loan, 5.50%, Maturing July 7, 2013 26, 300,000 Term Loan, 5.50%, Maturing July 7, 2013 27, 300,000 300,0					
2,389,219 Term Loan, 7.0%. Maturing May 5, 2013 2,25		496,250	Term Loan, 5.00%, Maturing May 5, 2012		462,288
Huish Detergents, Inc.		517,689	Term Loan, 5.00%, Maturing May 5, 2013		482,260
1,347,500 Term Loan, 4.70%, Maturing April 26, 2014 4		2,389,219	Term Loan, 7.00%, Maturing May 5, 2013		2,225,708
INEOS Group					
1,347,500 Term Loan, 4.88%, Maturing December 14, 2013 1,24, 1,347,500 Term Loan, 5.38%, Maturing December 14, 2014 1,25 Innophos, Inc. 296,727 Term Loan, 4.70%, Maturing August 10, 2010 28 Invista B.V. 1,392,956 Term Loan, 4.20%, Maturing April 29, 2011 73, 133, 143, 145, 145, 145, 145, 145, 145, 145, 145		496,250	Term Loan, 4.70%, Maturing April 26, 2014		416,643
1,347,500 Term Loan, 5.38%, Maturing December 14, 2014 1.25 1.26			INEOS Group		
Innophos, Inc. 296,727 Term Loan, 4.70%, Maturing August 10, 2010 28 296,727 Term Loan, 4.70%, Maturing August 10, 2010 28 296,727 Term Loan, 4.20%, Maturing April 29, 2011 70 738,365 Term Loan, 4.20%, Maturing April 29, 2011 70 70 70 70 70 70 70		1,347,500	Term Loan, 4.88%, Maturing December 14, 2013		1,241,806
296,727		1,347,500	Term Loan, 5.38%, Maturing December 14, 2014		1,241,806
Invista B.V. 1,392,956 Term Loan, 4,20%, Maturing April 29, 2011 1,33 738,365 Term Loan, 4,20%, Maturing April 29, 2011 77 ISP Chemco, Inc. 1,389,500 Term Loan, 4,83%, Maturing June 4, 2014 1,26 Kleopatra 450,000 Term Loan, 7,04%, Maturing January 3, 2016 33 Kranton Polymers, LLC 1,280,580 Term Loan, 7,12%, Maturing January 3, 2016 34 Lucite International Group Holdings 327,375 Term Loan, 6,75%, Maturing May 12, 2013 1,16 Lucite International Group Holdings 115,918 Term Loan, 5,50%, Maturing July 7, 2013 27 MacDermid, Inc. EUR 416,021 Term Loan, 6,98%, Maturing April 12, 2014 50 Millenium Inorganic Chemicals 199,500 Term Loan, 4,95%, Maturing April 30, 2014 16 500,000 Term Loan, 4,95%, Maturing October 31, 2014 33 Momentive Performance Material 1,123,503 Term Loan, 4,94%, Maturing December 4, 2013 99 Mosaic Co. 2,731,885 Term Loan, 4,50%, Maturing December 21, 2012 3 36,691 Term Loan, 4,50%, Maturing December 4, 2010 2,66 Proper Fabrics, Inc. 2,264,950 Term Loan, 9,24%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 4,74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 3,55%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7,24%, Maturing February 10, 2009 66			Innophos, Inc.		
1,392,956 Term Loan, 4.20%, Maturing April 29, 2011 7,38,365 Term Loan, 4.20%, Maturing April 29, 2011 76 SPP Chemco, Inc. 1,389,500 Term Loan, 4.83%, Maturing June 4, 2014 1,206		296,727	Term Loan, 4.70%, Maturing August 10, 2010		281,149
Trans			Invista B.V.		
ISP Chemco, Inc.		1,392,956	Term Loan, 4.20%, Maturing April 29, 2011		1,330,273
ISP Chemco, Inc.		738,365	Term Loan, 4.20%, Maturing April 29, 2011		705,139
Stephens					
Stephens		1,389,500	Term Loan, 4.83%, Maturing June 4, 2014		1,266,761
EUR 300,000 Term Loan, 7.12%, Maturing January 3, 2016 Kranton Polymers, LLC 1,280,580 Term Loan, 6.75%, Maturing May 12, 2013 Lucite International Group Holdings 327,375 Term Loan, 5.50%, Maturing July 7, 2013 22 115,918 Term Loan, 5.50%, Maturing July 7, 2013 MacDermid, Inc. EUR 416,021 Term Loan, 6.98%, Maturing April 12, 2014 500,000 Term Loan, 4.95%, Maturing April 30, 2014 10 500,000 Term Loan, 8.45%, Maturing October 31, 2014 33 Momentive Performance Material 1,123,503 Term Loan, 4.94%, Maturing December 4, 2013 Mosaic Co. 36,691 Term Loan, 4.94%, Maturing December 21, 2012 Nalco Co. 2,731,885 Term Loan, 4.50%, Maturing November 4, 2010 2,66 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 4.74%, Maturing February 27, 2011 Wellman, Inc.					
EUR 300,000 Term Loan, 7.12%, Maturing January 3, 2016 Kranton Polymers, LLC 1,280,580 Term Loan, 6.75%, Maturing May 12, 2013 Lucite International Group Holdings 327,375 Term Loan, 5.50%, Maturing July 7, 2013 22 115,918 Term Loan, 5.50%, Maturing July 7, 2013 MacDermid, Inc. EUR 416,021 Term Loan, 6.98%, Maturing April 12, 2014 500,000 Term Loan, 4.95%, Maturing April 30, 2014 10 500,000 Term Loan, 8.45%, Maturing October 31, 2014 33 Momentive Performance Material 1,123,503 Term Loan, 4.94%, Maturing December 4, 2013 Mosaic Co. 36,691 Term Loan, 4.94%, Maturing December 21, 2012 Nalco Co. 2,731,885 Term Loan, 4.50%, Maturing November 4, 2010 2,66 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 4.74%, Maturing February 27, 2011 Wellman, Inc.		450,000			324,000
1,280,580 Term Loan, 6.75%, Maturing May 12, 2013 1,10	EUR	300,000	Term Loan, 7.12%, Maturing January 3, 2016		342,942
1,280,580 Term Loan, 6.75%, Maturing May 12, 2013 1,10			Kranton Polymers, LLC		
Lucite International Group Holdings 327,375 Term Loan, 5.50%, Maturing July 7, 2013 22 115,918 Term Loan, 5.50%, Maturing July 7, 2013 59		1,280,580			1,104,500
327,375 Term Loan, 5.50%, Maturing July 7, 2013 22 115,918 Term Loan, 5.50%, Maturing July 7, 2013 9 MacDermid, Inc.					
115,918 Term Loan, 5.50%, Maturing July 7, 2013 Section MacDermid, Inc.		327,375			277,860
MacDermid, Inc.		115,918			98,385
EUR 416,021 Term Loan, 6.98%, Maturing April 12, 2014 52 Millenium Inorganic Chemicals 199,500 Term Loan, 4.95%, Maturing April 30, 2014 16 500,000 Term Loan, 8.45%, Maturing October 31, 2014 33 Momentive Performance Material 1,123,503 Term Loan, 4.94%, Maturing December 4, 2013 99 Mosaic Co. 36,691 Term Loan, 4.50%, Maturing December 21, 2012 33 Nalco Co. 2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 2,66 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 26 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc.					
Millenium Inorganic Chemicals 199,500 Term Loan, 4.95%, Maturing April 30, 2014 10 500,000 Term Loan, 8.45%, Maturing October 31, 2014 33 Momentive Performance Material 1,123,503 Term Loan, 4.94%, Maturing December 4, 2013 99 Mosaic Co. 36,691 Term Loan, 4.50%, Maturing December 21, 2012 3 Nalco Co. 2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 2,60 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 28 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64	EUR	416,021			527,365
199,500 Term Loan, 4.95%, Maturing April 30, 2014 500,000 Term Loan, 8.45%, Maturing October 31, 2014 Momentive Performance Material 1,123,503 Term Loan, 4.94%, Maturing December 4, 2013 Mosaic Co. 36,691 Term Loan, 4.50%, Maturing December 21, 2012 Nalco Co. 2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009					
Sono		199,500			165,585
Momentive Performance Material 1,123,503 Term Loan, 4.94%, Maturing December 4, 2013 99		500,000			335,000
1,123,503 Term Loan, 4.94%, Maturing December 4, 2013 Mosaic Co. 36,691 Term Loan, 4.50%, Maturing December 21, 2012 Nalco Co. 2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		·	-		· ·
Mosaic Co. 36,691 Term Loan, 4.50%, Maturing December 21, 2012 3 Nalco Co. 2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 2,66 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 28 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		1,123,503			994,300
36,691 Term Loan, 4.50%, Maturing December 21, 2012 Nalco Co. 2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64			-		
Nalco Co. 2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 2,66 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 28 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		36,691			36,164
2,731,885 Term Loan, 5.26%, Maturing November 4, 2010 2,66 Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 28 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		,			,
Propex Fabrics, Inc. 410,892 Term Loan, 9.24%, Maturing July 31, 2012 28 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		2.731.885			2,666,028
410,892 Term Loan, 9.24%, Maturing July 31, 2012 Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		, , , , , , , ,			, , .
Rockwood Specialties Group, Inc. 2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 2,15 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		410.892			281,242
2,264,950 Term Loan, 4.74%, Maturing December 10, 2012 Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		,			
Solo Cup Co. 836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		2,264.950	• • • • • • • • • • • • • • • • • • • •		2,152,332
836,361 Term Loan, 6.35%, Maturing February 27, 2011 78 Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		_,,,,,,,	-		_,,2
Wellman, Inc. 900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		836.361			781,998
900,000 Term Loan, 7.24%, Maturing February 10, 2009 64		000,001			, 51,,,,
		900.000			649,125
Ψ 20,20		230,000		\$	26,261,781
Clothing/Textiles 0.9%	Clothing/Textiles	0.9%		Ψ	20,201,701

Hanesbrands, Inc.

697,321	Term Loan, 4.89%, Maturing September 5, 2013	\$ 671,172
450,000	Term Loan, 6.99%, Maturing March 5, 2014	436,031
	St. John Knits International, Inc.	
613,973	Term Loan, 5.68%, Maturing March 23, 2012	543,366
	The William Carter Co.	
733,326	Term Loan, 4.59%, Maturing July 14, 2012	683,215
		\$ 2,333,784

	4.6%	Amsted Industries, Inc.		
	923,877	Term Loan, 6.05%, Maturing October 15, 2010	\$	882,302
	723,011	Blount, Inc.	Ψ	002,502
	281,091	Term Loan, 4.87%, Maturing August 9, 2010		261,414
		Doncasters (Dunde HoldCo 4 Ltd.)		
	227,244	Term Loan, 5.36%, Maturing July 13, 2015		189,559
	227,244	Term Loan, 5.86%, Maturing July 13, 2015		189,938
EUR	417,379	Term Loan, 8.80%, Maturing January 13, 2016		535,700
	,	GenTek, Inc.		,
	268,240	Term Loan, 5.79%, Maturing February 25, 2011		248,793
		ISS Holdings A/S		-,
EUR	122,807	Term Loan, 6.65%, Maturing December 31, 2013		169,662
EUR	877,193	Term Loan, 6.65%, Maturing December 31, 2013		1,211,868
		Jarden Corp.		
	1,163,002	Term Loan, 4.45%, Maturing January 24, 2012		1,081,753
	819,132	Term Loan, 4.45%, Maturing January 24, 2012		761,907
	,	Johnson Diversey, Inc.		,
	862,605	Term Loan, 5.11%, Maturing December 16, 2011		816,240
	,	Polymer Group, Inc.		,
	1,260,939	Term Loan, 4.92%, Maturing November 22, 2012		1,078,103
	,,	RBS Global, Inc.		,,
	740,625	Term Loan, 5.33%, Maturing July 19, 2013		675,820
	677,459	Term Loan, 6.38%, Maturing July 19, 2013		618,181
	,	RGIS Holdings, LLC		,
	108,762	Term Loan, 5.20%, Maturing April 30, 2014		88,459
	2,175,232	Term Loan, 5.47%, Maturing April 30, 2014		1,769,188
	2,170,202	US Investigations Services, Inc.		1,705,100
	1,019,862	Term Loan, 5.60%, Maturing February 21, 2015		859,234
	-,,	Vertrue, Inc.		307,201
	472,625			
	4/2,02.)	1erin Loan, 5.70%, Maturing August 10, 2014		425.362
	472,023	Term Loan, 5.70%, Maturing August 16, 2014	\$	425,362 11.863.483
Containers and (Glass Products 4.4%	Term Loan, 5.70%, Maturing August 16, 2014	\$	
Containers and (\$	
Containers and (Berry Plastics Corp. Term Loan, 5.10%, Maturing August 16, 2014	\$ \$	11,863,483
Containers and (Glass Products 4.4%	Berry Plastics Corp.		11,863,483
Containers and (Glass Products 4.4% 990,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co.		11,863,483 846,037
Containers and (Glass Products 4.4%	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015		11,863,483 846,037
Containers and (Glass Products 4.4% 990,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014		11,863,483 846,037 277,500
Containers and (Glass Products 4.4% 990,000 500,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012		11,863,483 846,037 277,500
Containers and (Glass Products 4.4% 990,000 500,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc.		11,863,483 846,037 277,500 325,850
Containers and (990,000 500,000 343,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011		11,863,483 846,037 277,500 325,850
Containers and (990,000 500,000 343,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc.		11,863,483 846,037 277,500 325,850 2,067,065
Containers and (990,000 500,000 343,000 2,252,250	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4)		11,863,483 846,037 277,500 325,850 2,067,065 455,000
Containers and (990,000 500,000 343,000 2,252,250 500,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014		11,863,483 846,037 277,500 325,850 2,067,065 455,000
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419
Containers and (990,000 500,000 343,000 2,252,250 500,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000 990,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc.		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc. Term Loan, 4.93%, Maturing July 31, 2013		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000 990,000 444,088	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc. Term Loan, 4.93%, Maturing July 31, 2013 Owens-Brockway Glass Container		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012 406,341
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000 990,000	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc. Term Loan, 4.93%, Maturing July 31, 2013 Owens-Brockway Glass Container Term Loan, 4.10%, Maturing June 14, 2013		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012 406,341
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000 990,000 444,088	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc. Term Loan, 4.93%, Maturing July 31, 2013 Owens-Brockway Glass Container Term Loan, 4.10%, Maturing June 14, 2013 Smurfit-Stone Container Corp.		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012 406,341 794,525
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000 990,000 444,088 837,813 377,453	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc. Term Loan, 4.93%, Maturing July 31, 2013 Owens-Brockway Glass Container Term Loan, 4.10%, Maturing June 14, 2013 Smurfit-Stone Container Corp. Term Loan, 4.69%, Maturing November 1, 2011		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012 406,341 794,525 360,043
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000 990,000 444,088 837,813 377,453 346,145	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc. Term Loan, 4.93%, Maturing July 31, 2013 Owens-Brockway Glass Container Term Loan, 4.10%, Maturing June 14, 2013 Smurfit-Stone Container Corp. Term Loan, 4.69%, Maturing November 1, 2011 Term Loan, 5.13%, Maturing November 1, 2011		11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012 406,341 794,525 360,043 330,179
Containers and (990,000 500,000 343,000 2,252,250 500,000 2,943,839 990,000 990,000 444,088 837,813 377,453	Berry Plastics Corp. Term Loan, 5.10%, Maturing April 3, 2015 Consolidated Container Co. Term Loan, 8.61%, Maturing September 28, 2014 Crown Americas, Inc. Term Loan, 4.82%, Maturing November 15, 2012 Graham Packaging Holdings Co. Term Loan, 5.96%, Maturing October 7, 2011 Graphic Packaging International, Inc. Term Loan, Maturing May 16, 2014 (4) Term Loan, 6.03%, Maturing May 16, 2014 JSG Acquisitions Term Loan, 6.50%, Maturing December 31, 2013 Term Loan, 6.75%, Maturing December 13, 2014 Kranson Industries, Inc. Term Loan, 4.93%, Maturing July 31, 2013 Owens-Brockway Glass Container Term Loan, 4.10%, Maturing June 14, 2013 Smurfit-Stone Container Corp. Term Loan, 4.69%, Maturing November 1, 2011		425,362 11,863,483 846,037 277,500 325,850 2,067,065 455,000 2,629,419 862,537 865,012 406,341 794,525 360,043 330,179 403,690 790,049

	American Safety Razor Co.	
400,000	Term Loan, 8.91%, Maturing July 31, 2014	\$ 350,000
	Bausch & Lomb, Inc.	
239,400	Term Loan, 5.95%, Maturing April 30, 2015	233,007
60,000	Term Loan, 5.95%, Maturing April 30, 2015 (3)	58,398

	525.000	KIK Custom Products, Inc.	Φ.	100.250
	525,000	Term Loan, 7.61%, Maturing November 30, 2014 Prestige Brands, Inc.	\$	180,250
	723,106	Term Loan, 6.97%, Maturing April 7, 2011		683,335
Drugs 1.7%			\$	1,504,990
Diugs 1.776		Graceway Pharmaceuticals, LLC		
	457,455	Term Loan, 5.43%, Maturing May 3, 2012	\$	397,986
	500,000	Term Loan, 9.20%, Maturing May 3, 2013	,	413,750
	150,000	Term Loan, 10.95%, Maturing November 3, 2013		126,000
	· ·	Pharmaceutical Holdings Corp.		ĺ
	246,446	Term Loan, 5.93%, Maturing January 30, 2012		234,124
		Stiefel Laboratories, Inc.		
	641,954	Term Loan, 6.69%, Maturing December 28, 2013		595,413
	839,296	Term Loan, 6.69%, Maturing December 28, 2013		778,447
		Warner Chilcott Corp.		
	466,016	Term Loan, 4.70%, Maturing January 18, 2012		432,618
	1,354,887	Term Loan, 4.83%, Maturing January 18, 2012		1,257,787
			\$	4,236,125
Ecological Service	ces and Equipment 2.0%			
		Allied Waste Industries, Inc.		
	1,379,669	Term Loan, 4.33%, Maturing January 15, 2012	\$	1,306,546
	829,561	Term Loan, 4.75%, Maturing January 15, 2012		785,594
		Blue Waste B.V. (AVR Acquisition)		
EUR	500,000	Term Loan, 6.87%, Maturing April 1, 2015		700,668
		EnergySolutions, LLC		
	6,431	Term Loan, 7.10%, Maturing June 7, 2013		5,981
		IESI Corp.		
	441,176	Term Loan, 6.14%, Maturing January 20, 2012 Kemble Water Structure Ltd.		409,742
GBP	750,000	Term Loan, 9.74%, Maturing October 13, 2013		1,304,297
		Sensus Metering Systems, Inc.		
	639,663	Term Loan, 5.80%, Maturing December 17, 2010		575,697
	44,125	Term Loan, 6.88%, Maturing December 17, 2010		39,712
			\$	5,128,237
Electronics/Electronics/	trical 5.0%			
		Aspect Software, Inc.		
	969,707	Term Loan, 5.63%, Maturing July 11, 2011	\$	896,979
	950,000	Term Loan, 11.50%, Maturing July 11, 2013		817,000
		EnerSys Capital, Inc.		
	962,812	Term Loan, 4.74%, Maturing March 17, 2011		900,230
		FCI International S.A.S.		
	114,637	Term Loan, 6.85%, Maturing November 1, 2013		101,453
	110,363	Term Loan, 6.85%, Maturing November 1, 2013		97,672
	110,363	Term Loan, 6.85%, Maturing November 1, 2013		99,511
	114,637	Term Loan, 6.85%, Maturing November 1, 2013		103,364
		Freescale Semiconductor, Inc.		
	2,295,938	Term Loan, 4.87%, Maturing December 1, 2013		1,942,154
		Infor Enterprise Solutions Holdings		
	1,407,846	Term Loan, 6.45%, Maturing July 28, 2012		1,256,503
	734,529	Term Loan, 6.45%, Maturing July 28, 2012		655,567
	250,000	Term Loan, 8.20%, Maturing March 2, 2014		184,375
	91,667	Term Loan, 8.95%, Maturing March 2, 2014		67,604
	158,333	Term Loan, 8.95%, Maturing March 2, 2014		116,771
	200 747	Network Solutions, LLC		216 505
	390,747	Term Loan, 5.20%, Maturing March 7, 2014		316,505
	1,188,211	Open Solutions, Inc. Term Loan, 5.85%, Maturing January 23, 2014		992,156
	1,100,211	161111 Loan, 5.05%, Maturing January 25, 2014		992,130

	Sensata Technologies Finance Co.	
1,405,000	Term Loan, 5.06%, Maturing April 27, 2013	1,222,350
	Spectrum Brands, Inc.	
32,388	Term Loan, 7.12%, Maturing March 30, 2013	28,947
643,015	Term Loan, 7.80%, Maturing March 30, 2013	574,695

		SS&C Tashnalagies Inc		
	795,342	SS&C Technologies, Inc. Term Loan, 4.70%, Maturing November 23, 2012	\$	723,761
	175,542	TTM Technologies, Inc.	Ψ	723,701
	140,625	Term Loan, 5.43%, Maturing October 27, 2012		132,891
		VeriFone, Inc.		
	385,688	Term Loan, 5.25%, Maturing October 31, 2013		358,689
		Vertafore, Inc.		
	990,037	Term Loan, 5.59%, Maturing January 31, 2012		920,735
	450,000	Term Loan, 9.09%, Maturing January 31, 2013		399,375
			\$	12,909,287
Equipment Leasing	1.2%	ATTACCO		
	1,069,118	AWAS Capital, Inc. Term Loan, 8.63%, Maturing March 22, 2013	\$	924,787
	1,009,116	Maxim Crane Works, L.P.	Ф	924,707
	472,625	Term Loan, 5.11%, Maturing June 29, 2014		408,821
	172,023	The Hertz Corp.		100,021
	216,667	Term Loan, 4.35%, Maturing December 21, 2012		202,800
	1,198,242	Term Loan, 4.43%, Maturing December 21, 2012		1,121,555
		United Rentals, Inc.		
	362,393	Term Loan, 5.10%, Maturing February 14, 2011		348,199
	153,233	Term Loan, 6.75%, Maturing February 14, 2011		147,231
			\$	3,153,393
Farming/Agriculture	e 0.4%			
	4 402 500	Central Garden & Pet Co.		005.405
	1,102,500	Term Loan, 4.08%, Maturing February 28, 2014	\$	937,125
Financial Intonnacia	2.40/		\$	937,125
Financial Intermedia	aries 2.4%	Citco III, Ltd.		
	1,550,000	Term Loan, 6.97%, Maturing June 30, 2014	\$	1,383,375
	1,550,000	Grosvenor Capital Management	Ψ	1,365,375
	1,259,067	Term Loan, 5.09%, Maturing December 5, 2013		1,183,523
	1,207,007	INVESTools, Inc.		1,100,020
	270,000	Term Loan, 5.95%, Maturing August 13, 2012		245,700
		Jupiter Asset Management Group		
GBP	220,143	Term Loan, 7.84%, Maturing June 30, 2015		374,200
		LPL Holdings, Inc.		
	1,911,231	Term Loan, 4.70%, Maturing December 18, 2014		1,715,330
	000.000	Nuveen Investments, Inc.		
	800,000	Term Loan, 5.68%, Maturing November 2, 2014		722,750
	464.010	Oxford Acquisition III, Ltd.		205 100
	464,910	Term Loan, 5.64%, Maturing May 24, 2014 RJO Holdings Corp. (RJ O Brien)		385,100
	248,750	Term Loan, 5.71%, Maturing July 31, 2014		184,075
	210,730	Term Louis, 5.7176, Maduring July 51, 2011	\$	6,194,053
Food Products 5.19	%		Ψ	0,27 1,000
		Acosta, Inc.		
	1,621,547	Term Loan, 4.96%, Maturing July 28, 2013	\$	1,472,905
		Advantage Sales & Marketing, Inc.		
	440,366	Term Loan, 4.74%, Maturing March 29, 2013		388,072
	248,678	Term Loan, 4.74%, Maturing March 29, 2013		219,148
ELID	1.45.050	Black Lion Beverages III B.V.		00001
EUR	147,059	Term Loan, 6.71%, Maturing December 31, 2013		202,211
EUR	852,941	Term Loan, 6.71%, Maturing December 31, 2014		1,172,826
	1 831 500	Dean Foods Co. Term Loan, 4.45%, Maturing April 2, 2014		1 706 855
	1,831,500	Dole Food Company, Inc.		1,706,855
	194,860	Term Loan, 5.40%, Maturing April 12, 2013		167,954
	649,535	Term Loan, 5.75%, Maturing April 12, 2013		559,845
	012,555	151111 Douit, 5.75 70, 1514441111g 11p111 12, 2015		557,015

	88,372	Term Loan, 6.38%, Maturing April 12, 2013	76,169
		Foodvest Limited	
EUR	483,210	Term Loan, 6.72%, Maturing March 16, 2014	699,823
EUR	251,739	Term Loan, 7.22%, Maturing March 16, 2015	366,183
		Michael Foods, Inc.	
	959,646	Term Loan, 6.70%, Maturing November 21, 2010	932,656
		8	
		•	

Provini Group SA			Pinnacle Foods Finance, LLC		
Provini Group SA		2 009 813		\$	1 751 552
147.236		2,009,013		Ψ	1,731,332
BUR		147 236			128 340
EUR					
EUR	ELID				
EUR					
EUR 255,938 Term Loan, 6,55%, Maturing June 28, 2015 481,863 22,5701 Term Loan, 6,55%, Maturing June 28, 2015 481,863 22,5701 Term Loan, 6,55%, Maturing June 28, 2016 (3) 185,074 EUR 557,956 Term Loan, 6,15%, Maturing December 28, 2016 (3) 724,970 Reddy Ice Group, Inc. 1,055,000 Term Loan, 6,15%, Maturing August 9, 2012 915,212 Food Service 3,0% AFC Enterprises, Inc. 205,012 Term Loan, 5,00%, Maturing May 23, 2009 \$ 182,460 Aramark Corp. 1,931,613 Term Loan, 4,57%, Maturing Juneury 26, 2014 115,624 123,772 Term Loan, 4,57%, Maturing Juneury 26, 2014 115,624 GBP 493,750 Term Loan, 8,13%, Maturing Juneury 27, 2014 90,282 Buffets, Inc. 550,000 DIP Loan, 4,29%, Maturing Juneury 27, 2014 90,282 Buffets, Inc. 99,167 Term Loan, 1,13%, Maturing Juneury 27, 2014 115,624 123,772 Term Loan, 1,13%, Maturing Juneury 27, 2014 12,292 CBRL Group, Inc. 1944,577 Term Loan, 1,13%, Maturing May 1,2013 56,277 742,265 Term Loan, 1,13%, Maturing May 1,2013 42,1292 CBRL Group, Inc. 1944,577 Term Loan, 4,62%, Maturing May 1,2013 881,802 Denny s, Inc. 266,241 Term Loan, 4,62%, Maturing May 1,2012 250,433 64,750 Term Loan, 6,63%, Maturing March 31, 2012 250,433 64,750 Term Loan, 6,63%, Maturing March 31, 2012 250,433 64,750 Term Loan, 6,63%, Maturing March 31, 2012 250,433 64,750 Term Loan, 6,63%, Maturing March 31, 2012 250,433 64,750 Term Loan, 6,63%, Maturing March 31, 2012 32,500 DRD (Maturing March 31, 2012 250,433 64,750 Term Loan, 6,63%, Maturing March 31, 2012 32,500 DRD (Maturing March 31, 2013 32,500 DRD (Maturing March 31, 2013 32,500 DRD (Maturing March 31,					
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335,937 Term Loan, 6.58%, Maturing June 30, 2010 322,500 NPC International, Inc. 200,000 Term Loan, 4.69%, Maturing May 3, 2013 176,000 OSI Restaurant Partners, LLC 69,550 Term Loan, 5.10%, Maturing May 9, 2013 54,075 820,661 Term Loan, 5.00%, Maturing May 9, 2014 638,064 QCE Finance, LLC 493,719 Term Loan, 6.51%, Maturing May 5, 2013 378,333 Sagittarius Restaurants, LLC 196,000 Term Loan, 4.495%, Maturing Movember 5, 2013 378,333 Sagittarius Restaurants, LLC 196,000 Term Loan, 4.95%, Maturing March 29, 2013 149,450 \$7,665,630 \$7,665,630 \$7,665,630 \$687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing September 16, 2013 \$687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 376,178 Term Loan, 4.43%, Maturing May 15, 2014 376,178 Term Loan, 4.46%, Maturing May 15, 2014 376,178 376					222,732
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200,000 Term Loan, 4.69%, Maturing May 3, 2013 176,000 OSI Restaurant Partners, LLC		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OSI Restaurant Partners, LLC 69,550 Term Loan, 5.10%, Maturing May 9, 2013 54,075 820,661 Term Loan, 5.00%, Maturing May 9, 2014 638,064 QCE Finance, LLC 493,719 Term Loan, 6.51%, Maturing May 5, 2013 411,109 500,000 Term Loan, 8.45%, Maturing November 5, 2013 378,333 Sagittarius Restaurants, LLC 196,000 Term Loan, 4.95%, Maturing March 29, 2013 149,450 Food/Drug Retailers 3.2% General Nutrition Centers, Inc. September 16, 2013 \$ 687,271 Lecland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2015 685,687 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 375,000 Term Loan, 4.43%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 3		200.000			176,000
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820,661 Term Loan, 5.00%, Maturing May 9, 2014 638,064 QCE Finance, LLC 493,719 Term Loan, 6.51%, Maturing May 5, 2013 411,109 500,000 Term Loan, 8.45%, Maturing November 5, 2013 378,333 Sagittarius Restaurants, LLC 196,000 Term Loan, 4.95%, Maturing March 29, 2013 149,450 Food/Drug Retailers 3.2% General Nutrition Centers, Inc. 842,244 Term Loan, 5.86%, Maturing September 16, 2013 \$687,271 Lecland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 (3) 376,178		69,550			54,075
QCE Finance, LLC 493,719 Term Loan, 6.51%, Maturing May 5, 2013 411,109 500,000 Term Loan, 8.45%, Maturing November 5, 2013 378,333 Sagittarius Restaurants, LLC 196,000 Term Loan, 4.95%, Maturing March 29, 2013 149,450 Food/Drug Retailers 3.2% General Nutrition Centers, Inc. Form Loan, 5.86%, Maturing September 16, 2013 \$ 687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178					
493,719 Term Loan, 6.51%, Maturing May 5, 2013 411,109 500,000 Term Loan, 8.45%, Maturing November 5, 2013 378,333 Sagittarius Restaurants, LLC 196,000 Term Loan, 4.95%, Maturing March 29, 2013 149,450 \$7,665,630 Food/Drug Retailers 3.2% General Nutrition Centers, Inc. 842,244 Term Loan, 5.86%, Maturing September 16, 2013 \$687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 (3) 376,178					
South Sout		493,719			411,109
Term Loan, 4.95%, Maturing March 29, 2013 149,450 7,665,630 149,450 7,665,630 149,45		500,000	Term Loan, 8.45%, Maturing November 5, 2013		
Food/Drug Retailers 3.2% General Nutrition Centers, Inc. 842,244 Term Loan, 5.86%, Maturing September 16, 2013 \$ 687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178			Sagittarius Restaurants, LLC		
Food/Drug Retailers 3.2% General Nutrition Centers, Inc. 842,244 Term Loan, 5.86%, Maturing September 16, 2013 \$ 687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178		196,000	Term Loan, 4.95%, Maturing March 29, 2013		149,450
Food/Drug Retailers 3.2% General Nutrition Centers, Inc. 842,244 Term Loan, 5.86%, Maturing September 16, 2013 \$ 687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178				\$	7,665,630
General Nutrition Centers, Inc. 842,244 Term Loan, 5.86%, Maturing September 16, 2013 \$ 687,271 Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178	Food/Drug Retailers	s 3.2%			
Iceland Foods Group, Ltd. GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178	_		General Nutrition Centers, Inc.		
GBP 375,000 Term Loan, 7.91%, Maturing May 2, 2014 681,961 GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178		842,244	Term Loan, 5.86%, Maturing September 16, 2013	\$	687,271
GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178			Iceland Foods Group, Ltd.		
GBP 375,000 Term Loan, 8.41%, Maturing May 2, 2015 685,687 GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178	GBP	375,000			681,961
GBP 516,785 Term Loan, 14.31%, Maturing May 2, 2016 955,213 Pantry, Inc. (The) 127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178	GBP	375,000			
127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178	GBP	516,785	Term Loan, 14.31%, Maturing May 2, 2016		955,213
127,778 Term Loan, 4.43%, Maturing May 15, 2014 (3) 108,292 443,868 Term Loan, 4.46%, Maturing May 15, 2014 376,178			Pantry, Inc. (The)		
		127,778			108,292
Rite Aid Corp		443,868	Term Loan, 4.46%, Maturing May 15, 2014		376,178
Title Title Colp.			Rite Aid Corp.		
2,100,000 Term Loan, 4.61%, Maturing June 1, 2014 1,900,500		2,100,000	Term Loan, 4.61%, Maturing June 1, 2014		1,900,500

	Roundy s Supermarkets, Inc.	
2,302,356	Term Loan, 5.69%, Maturing November 3, 2011	2,158,459
	Supervalu, Inc.	
720,000	Term Loan, 4.19%, Maturing June 1, 2012	687,825
		\$ 8,241,386

Forest Products	2.7%		
		Appleton Papers, Inc.	
	719,563	Term Loan, 5.21%, Maturing June 5, 2014	\$ 650,005
		Georgia-Pacific Corp.	
	4,643,125	Term Loan, 4.73%, Maturing December 20, 2012	4,313,640
		Newpage Corp.	
	822,938	Term Loan, 6.31%, Maturing December 5, 2014	806,593
		Xerium Technologies, Inc.	
	1,323,720	Term Loan, 5.45%, Maturing May 18, 2012	1,128,472