

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

Eaton Vance Floating-Rate Income Trust
Form N-Q
April 28, 2005

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

FORM N-Q

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

| | |
|--|---------------------|
| Investment Company Act file number | 811-21574 |
| Eaton Vance Floating Rate Income Trust (Exact name of registrant as specified in charter) | |
| The Eaton Vance Building, 255 State Street, Boston, Massachusetts (Address of principal executive offices) | 02109 (Zip code) |
| Alan R. Dynner, Esq. Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109 (Name and address of agent for service) | |
| Registrant's telephone number, including area code: | (617) 482-8260 |
| Date of fiscal year end: May 31 | |
| Date of reporting period: February 28, 2005 | |

Item 1. Schedule of Investments

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Eaton Vance Floating-Rate Income Trust
PORTFOLIO OF INVESTMENTS (Unaudited)

as of February 28, 2005

Senior, Floating Rate Interests 139.8% (1)

| Principal Amount | | Borrower/Tranche Description | Value |
|-----------------------------------|-----------|---|----------------------|
| Aerospace and Defense 2.8% | | | |
| \$ | 2,018,082 | Alliant Techsystems, Inc. Term Loan, 4.36%, Maturing March 31, 2011 | \$ 2,050,034 |
| | 4,232,447 | CACI International, Inc. Term Loan, 3.95%, Maturing May 3, 2011 | 4,293,288 |
| | 3,436,074 | DRS Technologies, Inc. Term Loan, 4.26%, Maturing November 4, 2010 | 3,472,047 |
| | 1,370,000 | DynCorp International, LLC Term Loan, 7.25%, Maturing February 11, 2011 | 1,392,547 |
| | 794,265 | K&F Industries, Inc. Term Loan, 5.08%, Maturing November 18, 2012 | 808,578 |
| | 3,194,181 | Standard Aero Holdings, Inc. Term Loan, 4.99%, Maturing August 24, 2012 | 3,245,090 |
| | 2,984,994 | Transdigm, Inc. Term Loan, 4.67%, Maturing July 22, 2010 | 3,033,500 |
| | 1,320,000 | Vought Aircraft Industries, Inc. Term Loan, 5.08%, Maturing December 17, 2011 | 1,341,450 |
| | 315,000 | Wyle Laboratories, Inc. Term Loan, 5.50%, Maturing January 28, 2011 | 321,005 |
| | | | \$ 19,957,539 |
| Air Transport 0.7% | | | |
| | 4,980,875 | United Airlines, Inc. DIP Loan, 8.00%, Maturing June 30, 2005 | 5,032,761 |
| | | | \$ 5,032,761 |

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| Automotive 6.8% | | | |
|---|-----------|---|----------------------|
| Accuride Corp. | | | |
| \$ | 3,355,000 | Term Loan, 4.88%, Maturing January 31, 2012 | \$ 3,394,841 |
| Affina Group, Inc. | | | |
| | 689,000 | Term Loan, 5.44%, Maturing November 30, 2011 | 700,541 |
| Collins & Aikman Products Co. | | | |
| | 3,026,063 | Revolving Loan, 6.34%, Maturing August 31, 2009 | 3,051,279 |
| CSA Acquisition Corp. | | | |
| | 254,917 | Term Loan, 4.75%, Maturing December 23, 2011 | 258,847 |
| | 410,083 | Term Loan, 4.75%, Maturing December 23, 2011 | 416,406 |
| Dayco Products, LLC | | | |
| | 1,542,250 | Term Loan, 5.37%, Maturing June 23, 2011 | 1,571,167 |
| Exide Technologies | | | |
| | 1,000,000 | Term Loan, 6.02%, Maturing May 5, 2010 | 1,007,500 |
| | 1,000,000 | Term Loan, 6.02%, Maturing May 5, 2010 | 1,007,500 |
| Federal-Mogul Corp. | | | |
| | 2,000,000 | Term Loan, 4.90%, Maturing February 24, 2005 | 1,904,750 |
| | 563,750 | Term Loan, 6.33%, Maturing February 24, 2005 | 567,273 |
| | 4,366,382 | Revolving Loan, 6.33%, Maturing February 24, 2005 | 4,377,298 |
| | 2,852,861 | Revolving Loan, 4.15%, Maturing December 31, 2005 | 2,697,292 |
| HLI Operating Co., Inc. | | | |
| | 1,836,118 | Term Loan, 6.24%, Maturing June 3, 2009 | 1,877,431 |
| Key Automotive Group | | | |
| | 3,604,261 | Term Loan, 5.55%, Maturing June 29, 2010 | 3,671,841 |
| Metaldyne Corp. | | | |
| | 3,065,525 | Term Loan, 7.06%, Maturing December 31, 2009 | 3,095,414 |
| Plastech Engineered Products, Inc. | | | |
| | 1,000,000 | Term Loan, 6.88%, Maturing March 31, 2011 | 1,005,000 |
| R.J. Tower Corp. | | | |
| | 1,995,000 | Term Loan, 9.56%, Maturing January 29, 2010 | 2,089,264 |
| The Goodyear Tire & Rubber Co. | | | |
| | 5,500,000 | Term Loan, 7.03%, Maturing March 31, 2006 | 5,568,750 |
| | 2,000,000 | Term Loan, 6.13%, Maturing September 30, 2007 | 2,016,876 |
| TI Automotive, Ltd. | | | |
| | 750,000 | Term Loan, 6.03%, Maturing June 30, 2011 | 747,656 |
| TRW Automotive, Inc. | | | |
| | 3,000,000 | Term Loan, 3.88%, Maturing October 31, 2010 | 3,020,625 |
| | 3,029,507 | Term Loan, 4.38%, Maturing February 27, 2011 | 3,047,811 |
| United Components, Inc. | | | |
| | 1,688,093 | Term Loan, 4.78%, Maturing June 30, 2010 | 1,714,470 |
| | | | \$ 48,809,832 |

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| | | | |
|--------------------------------------|-----------|---|----------------------|
| Beverage and Tobacco 2.1% | | | |
| | | Constellation Brands, Inc. | |
| \$ | 5,265,469 | Term Loan, 4.40%, Maturing December 22, 2011 | \$ 5,348,153 |
| | | Culligan International Co. | |
| | 3,735,000 | Term Loan, 4.92%, Maturing September 30, 2011 | 3,798,805 |
| | | Southern Wine & Spirits of America, Inc. | |
| | 2,979,615 | Term Loan, 4.81%, Maturing June 28, 2008 | 3,023,844 |
| | | Sunny Delight Beverages Co. | |
| | 2,745,000 | Term Loan, 6.78%, Maturing August 20, 2010 | 2,738,137 |
| | | | \$ 14,908,939 |
| Building and Development 6.9% | | | |
| | | Formica Corp. | |
| | 359,236 | Term Loan, 7.73%, Maturing June 10, 2010 | 362,828 |
| | 445,200 | Term Loan, 7.73%, Maturing June 10, 2010 | 449,652 |
| | 870,544 | Term Loan, 7.73%, Maturing June 10, 2010 | 879,250 |
| | 1,281,437 | Term Loan, 7.73%, Maturing June 10, 2010 | 1,294,252 |
| | | FT-FIN Acquisition, LLC | |
| | 1,412,547 | Term Loan, 6.94%, Maturing November 17, 2007 | 1,416,079 |
| | | General Growth Properties, Inc. | |
| | 9,725,000 | Term Loan, 4.64%, Maturing November 12, 2008 | 9,888,001 |
| | | Landsource Communities, LLC | |
| | 2,000,000 | Term Loan, 5.06%, Maturing March 31, 2010 | 2,031,250 |
| | | LNR Property Corp. | |
| | 4,850,000 | Term Loan, 5.59%, Maturing February 3, 2008 | 4,926,790 |
| | | LNR Property Holdings | |
| | 1,040,000 | Term Loan, 7.09%, Maturing February 3, 2008 | 1,051,700 |
| | | Mueller Group, Inc. | |
| | 2,834,862 | Term Loan, 5.97%, Maturing April 23, 2011 | 2,868,526 |
| | | Newkirk Master, L.P. | |
| | 1,482,400 | Term Loan, 7.02%, Maturing November 24, 2006 | 1,504,636 |

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| | | | |
|--|-------------|--|----------------------|
| | | Nortek, Inc. | |
| \$ | 5,074,500 | Term Loan, 4.75%, Maturing August 27, 2011 | \$ 5,168,591 |
| | | Panolam Industries Holdings | |
| | 1,102,967 | Term Loan, 5.68%, Maturing June 3, 2011 | 1,118,133 |
| | 1,319,488 | Term Loan, 9.94%, Maturing December 3, 2011 | 1,350,826 |
| | | Ply Gem Industries, Inc. | |
| | 800,000 | Term Loan, 4.59%, Maturing February 12, 2011 | 810,000 |
| | 248,371 | Term Loan, 5.28%, Maturing February 12, 2011 | 251,476 |
| | 1,691,479 | Term Loan, 5.28%, Maturing February 12, 2011 | 1,712,622 |
| | | South Edge, LLC | |
| | 656,250 | Term Loan, 4.44%, Maturing October 31, 2007 | 660,557 |
| | 843,750 | Term Loan, 4.69%, Maturing October 31, 2009 | 852,452 |
| | | St. Marys Cement, Inc. | |
| | 5,957,418 | Term Loan, 4.56%, Maturing December 4, 2010 | 6,046,780 |
| | | The Woodlands Community Property Co. | |
| | 1,141,000 | Term Loan, 5.00%, Maturing November 30, 2007 | 1,150,984 |
| | 357,000 | Term Loan, 7.13%, Maturing November 30, 2007 | 362,355 |
| | | Tousa/Kolter, LLC | |
| | 1,997,667 | Term Loan, 4.19%, Maturing January 7, 2008 | 2,007,655 |
| | | W9, GPT Real Estate, L.P. | |
| | 994,852 | Term Loan, 4.64%, Maturing March 27, 2006 | 994,852 |
| | | | \$ 49,160,247 |
| Business Equipment and Services | 3.7% | | |
| | | Allied Security Holdings, LLC | |
| | 2,825,143 | Term Loan, 6.81%, Maturing June 30, 2010 | 2,874,583 |
| | | Baker & Taylor, Inc. | |
| | 2,000,000 | Term Loan, 9.35%, Maturing May 6, 2011 | 2,017,500 |
| | | Buhrmann US, Inc. | |
| | 1,471,317 | Term Loan, 4.94%, Maturing December 31, 2010 | 1,503,502 |
| | | Infousa, Inc. | |
| | 1,590,909 | Term Loan, 5.06%, Maturing March 25, 2009 | 1,606,818 |
| | | Iron Mountain, Inc. | |
| | 3,539,256 | Term Loan, 4.19%, Maturing April 2, 2011 | 3,568,013 |
| | | Language Line, Inc. | |
| | 4,868,421 | Term Loan, 6.77%, Maturing June 11, 2011 | 4,937,392 |

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| | | | |
|---------------------------------------|-------------|---|----------------------|
| | | Mitchell International, Inc. | |
| \$ | 2,420,505 | Term Loan, 5.55%, Maturing August 13, 2011 | \$ 2,462,864 |
| | 1,741,250 | Term Loan, 8.80%, Maturing August 13, 2012 | 1,789,134 |
| | | Quintiles Transnational Corp. | |
| | 2,984,896 | Term Loan, 6.82%, Maturing September 25, 2009 | 3,040,863 |
| | | Williams Scotsman, Inc. | |
| | 2,493,590 | Term Loan, 5.38%, Maturing December 31, 2006 | 2,527,877 |
| | | | \$ 26,328,546 |
| Cable and Satellite Television | 7.9% | | |
| | | Atlantic Broadband Finance, LLC | |
| | 4,000,000 | Term Loan, 5.69%, Maturing February 10, 2011 | 4,085,000 |
| | | Bragg Communication, Inc. | |
| | 2,203,925 | Term Loan, 4.90%, Maturing August 31, 2011 | 2,242,494 |
| | | Bresnan Communications, LLC | |
| | 1,884,762 | Term Loan, 6.04%, Maturing September 30, 2010 | 1,916,274 |
| | | Canadian Cable Acquisition Co., Inc. | |
| | 1,990,000 | Term Loan, 5.56%, Maturing July 30, 2011 | 2,013,010 |
| | | Cebridge Connections, Inc. | |
| | 1,989,975 | Term Loan, 8.23%, Maturing February 23, 2010 | 2,017,337 |
| | | Charter Communications Operating, LLC | |
| | 5,000,000 | Term Loan, 5.73%, Maturing April 27, 2010 | 4,996,485 |
| | 10,447,500 | Term Loan, 5.98%, Maturing April 27, 2011 | 10,496,258 |
| | | Insight Midwest Holdings, LLC | |
| | 1,760,000 | Term Loan, 2.69%, Maturing December 31, 2008 | 1,764,951 |
| | 990,000 | Term Loan, 5.44%, Maturing December 31, 2009 | 1,008,331 |
| | | MCC Iowa, LLC | |
| | 2,450,000 | Term Loan, 4.11%, Maturing March 31, 2010 | 2,439,281 |
| | | Mediacom Broadband | |
| | 2,985,000 | Term Loan, 5.00%, Maturing September 30, 2010 | 3,035,372 |
| | | Mediacom Illinois, LLC | |
| | 4,150,000 | Term Loan, 4.88%, Maturing March 31, 2013 | 4,206,693 |
| | | NTL, Inc. | |
| | 5,000,000 | Term Loan, 5.20%, Maturing April 13, 2012 | 5,093,750 |
| | | Panamsat Corp. | |
| | 6,914,661 | Term Loan, 5.25%, Maturing August 20, 2011 | 7,032,009 |
| | | UGS Corp. | |
| | 3,980,000 | Term Loan, 4.83%, Maturing May 27, 2011 | 4,052,137 |
| | | | \$ 56,399,382 |

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| Chemicals and Plastics | | 7.7% | |
|-------------------------------|-----------|-------------|---|
| | | | Brenntag AG |
| \$ | 5,500,000 | | Term Loan, 4.73%, Maturing December 9, 2011 |
| | | | \$ 5,600,831 |
| | | | Hercules, Inc. |
| | 2,984,962 | | Term Loan, 3.99%, Maturing October 8, 2010 |
| | | | 3,024,606 |
| | | | Huntsman International, LLC |
| | 6,144,897 | | Term Loan, 5.00%, Maturing December 31, 2010 |
| | | | 6,263,187 |
| | | | Huntsman, LLC |
| | 2,500,000 | | Term Loan, 6.05%, Maturing March 31, 2010 |
| | | | 2,549,062 |
| | | | Innophos, Inc. |
| | 3,163,588 | | Term Loan, 3.87%, Maturing August 13, 2010 |
| | | | 3,218,951 |
| | | | Invista B.V. |
| | 7,875,000 | | Term Loan, 4.77%, Maturing April 30, 2010 |
| | | | 7,973,437 |
| | | | Kraton Polymer |
| | 1,864,264 | | Term Loan, 5.33%, Maturing December 5, 2008 |
| | | | 1,896,111 |
| | | | Mosaic Co. |
| | 1,600,000 | | Term Loan, 4.22%, Maturing June 15, 2007 |
| | | | 1,600,000 |
| | | | Nalco Co. |
| | 6,416,248 | | Term Loan, 4.64%, Maturing November 4, 2010 |
| | | | 6,543,681 |
| | | | Niagara Acquisition, Inc. |
| | 585,000 | | Term Loan, 4.75%, Maturing February 11, 2012 |
| | | | 595,603 |
| | | | Professional Paint, Inc. |
| | 1,510,875 | | Term Loan, 5.74%, Maturing September 30, 2011 |
| | | | 1,533,538 |
| | | | Resolution Specialty Materials |
| | 1,995,000 | | Term Loan, 5.19%, Maturing August 2, 2010 |
| | | | 2,022,431 |
| | | | Rockwood Specialties Group, Inc. |
| | 6,475,000 | | Term Loan, 4.95%, Maturing July 30, 2012 |
| | | | 6,586,001 |
| | | | Solo Cup Co. |
| | 5,462,387 | | Term Loan, 4.99%, Maturing February 27, 2011 |
| | | | 5,573,345 |
| | | | \$ 54,980,784 |

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| | | | |
|---|-----------|---|----------------------|
| Clothing/Textiles 0.3% | | | |
| | | Propex Fabrics, Inc. | |
| \$ | 400,000 | Term Loan, 4.70%, Maturing December 1, 2011 | \$ 402,500 |
| | | SI Corp. | |
| | 1,770,786 | Term Loan, 6.61%, Maturing December 9, 2009 | 1,800,668 |
| | | | \$ 2,203,168 |
| Conglomerates 2.5% | | | |
| | | Amsted Industries, Inc. | |
| | 2,561,770 | Term Loan, 5.43%, Maturing October 15, 2010 | 2,612,206 |
| | | Blount, Inc. | |
| | 739,050 | Term Loan, 5.08%, Maturing August 9, 2010 | 751,675 |
| | | Goodman Global Holdings, Inc. | |
| | 1,340,000 | Term Loan, 4.81%, Maturing December 23, 2011 | 1,364,287 |
| | | Johnson Diversey, Inc. | |
| | 2,650,888 | Term Loan, 4.43%, Maturing November 30, 2009 | 2,702,663 |
| | | Polymer Group, Inc. | |
| | 3,672,905 | Term Loan, 5.78%, Maturing April 27, 2010 | 3,725,703 |
| | 2,500,000 | Term Loan, 8.78%, Maturing April 27, 2011 | 2,556,250 |
| | | PP Acquisition Corp. | |
| | 4,217,694 | Term Loan, 4.83%, Maturing November 12, 2011 | 4,270,415 |
| | | | \$ 17,983,199 |
| Containers and Glass Products 9.1% | | | |
| | | Berry Plastics Corp. | |
| | 2,905,726 | Term Loan, 4.22%, Maturing July 22, 2010 | 2,951,128 |
| | | BWAY Corp. | |
| | 5,911,080 | Term Loan, 4.75%, Maturing June 30, 2011 | 6,007,135 |
| | | Celanese AG | |
| | 6,848,750 | Term Loan, 4.81%, Maturing April 6, 2011 | 6,994,286 |
| | | Dr. Pepper/Seven Up Bottling Group, Inc. | |
| | 4,368,180 | Term Loan, 4.47%, Maturing December 19, 2010 | 4,451,175 |
| | | Graham Packaging Holdings Co. | |
| | 5,400,000 | Term Loan, 5.09%, Maturing October 7, 2011 | 5,505,300 |
| | 2,000,000 | Term Loan, 6.81%, Maturing October 7, 2012 | 2,067,500 |
| | | Graphic Packaging International, Inc. | |
| | 8,943,030 | Term Loan, 5.14%, Maturing August 8, 2009 | 9,111,830 |

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| | | | |
|---------------------------------------|-------------|--|----------------------|
| Greif Bros. Corp. | | | |
| \$ | 656,842 | Term Loan, 3.63%, Maturing August 31, 2008 | \$ 660,947 |
| IPG (US), Inc. | | | |
| | 3,291,750 | Term Loan, 4.79%, Maturing July 28, 2011 | 3,357,585 |
| Kranson Industries, Inc. | | | |
| | 2,596,950 | Term Loan, 5.31%, Maturing July 30, 2011 | 2,635,904 |
| Owens-Illinois, Inc. | | | |
| | 2,987,133 | Term Loan, 4.95%, Maturing April 1, 2007 | 3,039,781 |
| | 2,656,703 | Term Loan, 5.33%, Maturing April 1, 2008 | 2,706,516 |
| Silgan Holdings, Inc. | | | |
| | 4,533,392 | Term Loan, 4.33%, Maturing December 31, 2008 | 4,597,145 |
| Smurfit-Stone Container Corp. | | | |
| | 656,041 | Term Loan, 2.10%, Maturing November 1, 2011 | 667,727 |
| | 1,666,490 | Term Loan, 4.44%, Maturing November 1, 2011 | 1,695,237 |
| | 5,242,951 | Term Loan, 4.57%, Maturing November 1, 2011 | 5,332,516 |
| Sola International, Inc. | | | |
| | 2,887,500 | Term Loan, 5.08%, Maturing December 11, 2009 | 2,927,203 |
| | | | \$ 64,708,915 |
| Cosmetics/Toiletries | 0.7% | | |
| Prestige Brands, Inc. | | | |
| | 2,486,237 | Term Loan, 5.29%, Maturing April 7, 2011 | 2,527,156 |
| Revlon Consumer Products Corp. | | | |
| | 2,125,000 | Term Loan, 8.51%, Maturing July 9, 2010 | 2,221,511 |
| | | | \$ 4,748,667 |
| Drugs | 0.8% | | |
| Herbalife International, Inc. | | | |
| | 625,000 | Term Loan, 5.16%, Maturing December 21, 2010 | 635,547 |
| Warner Chilcott Corp. | | | |
| | 1,307,161 | Term Loan, 5.23%, Maturing January 18, 2012 | 1,321,213 |
| | 603,871 | Term Loan, 5.23%, Maturing January 18, 2012 | 610,363 |
| | 3,243,968 | Term Loan, 5.23%, Maturing January 18, 2012 | 3,278,841 |
| | | | \$ 5,845,964 |

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| | | | |
|---|-----------|---|----------------------|
| Ecological Services and Equipment 2.1% | | | |
| Alderwoods Group, Inc. | | | |
| \$ | 1,428,881 | Term Loan, 4.63%, Maturing September 29, 2009 | \$ 1,454,779 |
| Allied Waste Industries, Inc. | | | |
| | 707,143 | Term Loan, 3.90%, Maturing January 15, 2009 | 709,132 |
| | 981,531 | Term Loan, 4.90%, Maturing January 5, 2010 | 985,324 |
| | 5,888,239 | Term Loan, 5.13%, Maturing January 15, 2010 | 5,908,483 |
| Environmental Systems, Inc. | | | |
| | 2,272,617 | Term Loan, 6.12%, Maturing December 12, 2008 | 2,301,025 |
| National Waterworks, Inc. | | | |
| | 3,672,131 | Term Loan, 5.06%, Maturing November 22, 2009 | 3,736,393 |
| | | | \$ 15,095,136 |
| Electronics/Electrical 3.0% | | | |
| Communications & Power, Inc. | | | |
| | 1,901,435 | Term Loan, 4.93%, Maturing July 23, 2010 | 1,929,065 |
| Energys Capital, Inc. | | | |
| | 1,990,000 | Term Loan, 4.27%, Maturing March 17, 2011 | 2,019,850 |
| Fairchild Semiconductor Corp. | | | |
| | 1,375,000 | Term Loan, 4.69%, Maturing December 31, 2010 | 1,390,469 |
| Invensys International Holding | | | |
| | 5,960,025 | Term Loan, 6.09%, Maturing September 5, 2009 | 6,068,050 |
| Memec Group, Ltd. | | | |
| | 1,500,000 | Term Loan, 5.06%, Maturing June 15, 2009 | 1,494,750 |
| Rayovac Corp. | | | |
| | 3,245,000 | Term Loan, 4.56%, Maturing February 7, 2012 | 3,310,406 |
| Security Co, Inc. | | | |
| | 995,000 | Term Loan, 6.44%, Maturing June 28, 2010 | 1,007,437 |
| | 3,000,000 | Term Loan, 10.31%, Maturing June 28, 2011 | 3,007,500 |
| Vertafore, Inc. | | | |
| | 555,000 | Term Loan, 5.27%, Maturing December 22, 2010 | 561,244 |
| | 500,000 | Term Loan, 8.52%, Maturing December 22, 2011 | 508,750 |
| | | | \$ 21,297,521 |
| Equipment Leasing 0.9% | | | |
| Ashtead Group, PLC | | | |
| | 3,000,000 | Term Loan, 4.81%, Maturing November 12, 2009 | 3,048,126 |
| United Rentals, Inc. | | | |
| | 334,029 | Term Loan, 3.36%, Maturing February 14, 2011 | 339,353 |
| | 3,150,101 | Term Loan, 4.81%, Maturing February 14, 2011 | 3,207,197 |
| | | | \$ 6,594,676 |

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| | | | |
|--------------------------------------|-----------|---|----------------------|
| Farming/Agriculture 0.2% | | | |
| | | Central Garden & Pet Co. | |
| \$ | 615,000 | Term Loan, 4.33%, Maturing May 19, 2009 | \$ 619,612 |
| | | The Scotts Co. | |
| | 997,494 | Term Loan, 4.06%, Maturing September 30, 2010 | 1,011,654 |
| | | | \$ 1,631,266 |
| Financial Intermediaries 1.9% | | | |
| | | Coinstar, Inc. | |
| | 5,050,822 | Term Loan, 4.84%, Maturing July 7, 2011 | 5,139,211 |
| | | Corrections Corp. of America | |
| | 2,357,546 | Term Loan, 4.86%, Maturing March 31, 2008 | 2,397,329 |
| | | Refco Group Ltd., LLC | |
| | 4,683,500 | Term Loan, 5.27%, Maturing August 5, 2011 | 4,749,654 |
| | | Wackenhut Corrections Corp. | |
| | 1,009,675 | Term Loan, 5.13%, Maturing July 9, 2009 | 1,027,345 |
| | | | \$ 13,313,539 |
| Food Products 2.2% | | | |
| | | Acosta Sales Co., Inc. | |
| | 3,631,750 | Term Loan, 4.62%, Maturing August 13, 2010 | 3,691,903 |
| | | Atkins Nutritional, Inc. | |
| | 963,731 | Term Loan, 8.18%, Maturing November 26, 2009 | 852,902 |
| | | Del Monte Corp. | |
| | 980,000 | Term Loan, 4.27%, Maturing February 8, 2012 | 992,985 |
| | | Doane Pet Care Co. | |
| | 2,179,538 | Term Loan, 6.43%, Maturing November 5, 2009 | 2,219,042 |
| | | Michael Foods, Inc. | |
| | 2,300,000 | Term Loan, 6.59%, Maturing November 20, 2011 | 2,369,000 |
| | | Pinnacle Foods Holdings Corp. | |
| | 1,989,975 | Term Loan, 5.81%, Maturing November 25, 2010 | 1,989,975 |
| | | Reddy Ice Group, Inc. | |
| | 2,575,708 | Term Loan, 5.08%, Maturing July 31, 2009 | 2,595,026 |
| | | Seminis Vegetable Seeds, Inc. | |
| | 1,276,508 | Term Loan, 4.46%, Maturing September 30, 2009 | 1,281,560 |
| | | | \$ 15,992,393 |

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| | | | |
|---------------------------------|-----------|--|----------------------|
| Food Service 3.4% | | | |
| | | AFC Enterprises, Inc. | |
| \$ | 911,213 | Term Loan, 5.78%, Maturing May 23, 2009 | \$ 918,333 |
| | | Buffets, Inc. | |
| | 1,000,000 | Term Loan, 5.70%, Maturing June 28, 2009 | 1,008,333 |
| | 1,425,145 | Term Loan, 6.27%, Maturing June 28, 2009 | 1,437,021 |
| | | Carrols Corp. | |
| | 605,000 | Term Loan, 5.06%, Maturing May 31, 2010 | 616,091 |
| | | CKE Restaurants, Inc. | |
| | 2,849,470 | Term Loan, 4.94%, Maturing May 1, 2010 | 2,892,212 |
| | | Denny s, Inc. | |
| | 2,550,000 | Term Loan, 5.73%, Maturing September 21, 2009 | 2,617,736 |
| | | Domino s, Inc. | |
| | 7,044,450 | Term Loan, 4.31%, Maturing June 25, 2010 | 7,160,387 |
| | | Gate Gourmet Borrower, LLC | |
| | 1,053,222 | Term Loan, 9.50%, Maturing December 31, 2008 (2) | 749,544 |
| | 1,500,000 | Term Loan, 10.50%, Maturing December 31, 2008 | 1,456,875 |
| | | Jack in the Box, Inc. | |
| | 992,481 | Term Loan, 4.75%, Maturing January 8, 2011 | 1,007,059 |
| | | Weight Watchers International, Inc. | |
| | 4,488,750 | Term Loan, 4.16%, Maturing March 31, 2010 | 4,541,120 |
| | | | \$ 24,404,711 |
| Food/Drug Retailers 2.7% | | | |
| | | General Nutrition Centers, Inc. | |
| | 1,022,632 | Term Loan, 5.55%, Maturing December 5, 2009 | 1,037,971 |
| | | Giant Eagle, Inc. | |
| | 4,588,647 | Term Loan, 4.39%, Maturing August 6, 2009 | 4,648,873 |
| | | Rite Aid Corp. | |
| | 6,965,000 | Term Loan, 4.24%, Maturing September 22, 2009 | 7,032,477 |
| | | The Jean Coutu Group (PJC), Inc. | |
| | 6,069,500 | Term Loan, 5.00%, Maturing July 30, 2011 | 6,184,723 |
| | | The Pantry, Inc. | |
| | 493,691 | Term Loan, 4.83%, Maturing March 12, 2011 | 502,176 |
| | | | \$ 19,406,220 |

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| | | | |
|-----------------------------|-----------|---|----------------------|
| Forest Products 2.6% | | | |
| | | Appleton Papers, Inc. | |
| \$ | 3,880,500 | Term Loan, 4.56%, Maturing June 11, 2010 | \$ 3,926,581 |
| | | Boise Cascade Holdings, LLC | |
| | 5,075,522 | Term Loan, 4.84%, Maturing September 29, 2010 | 5,174,814 |
| | | Buckeye Technologies, Inc. | |
| | 2,311,324 | Term Loan, 4.71%, Maturing April 15, 2010 | 2,340,215 |
| | | Koch Cellulose, LLC | |
| | 1,088,377 | Term Loan, 4.39%, Maturing May 7, 2011 | 1,107,423 |
| | 4,330,870 | Term Loan, 4.80%, Maturing May 7, 2011 | 4,406,661 |
| | | RLC Industries Co. | |
| | 1,571,429 | Term Loan, 4.08%, Maturing February 24, 2010 | 1,577,321 |
| | | | \$ 18,533,015 |
| Healthcare 9.5% | | | |
| | | Accredo Health, Inc. | |
| | 2,288,500 | Term Loan, 4.48%, Maturing April 30, 2011 | 2,301,373 |
| | | Advanced Medical Optics, Inc. | |
| | 1,754,607 | Term Loan, 4.49%, Maturing June 25, 2009 | 1,774,896 |
| | | AMR Holdco, Inc. | |
| | 865,000 | Term Loan, 5.60%, Maturing February 10, 2012 | 881,489 |
| | | Ardent Health Services, Inc. | |
| | 3,431,400 | Term Loan, 4.80%, Maturing July 12, 2011 | 3,479,656 |
| | | Colgate Medical, Ltd. | |
| | 734,450 | Term Loan, 4.55%, Maturing December 30, 2008 | 745,007 |
| | | Community Health Systems, Inc. | |
| | 9,709,690 | Term Loan, 4.15%, Maturing August 19, 2011 | 9,831,819 |
| | | Concentra Operating Corp. | |
| | 2,820,158 | Term Loan, 5.05%, Maturing June 30, 2009 | 2,862,461 |
| | | Cross Country Healthcare, Inc. | |
| | 313,249 | Term Loan, 5.64%, Maturing June 5, 2009 | 317,165 |
| | | DaVita, Inc. | |
| | 9,919,435 | Term Loan, 4.52%, Maturing March 31, 2009 | 9,956,632 |
| | | DJ Orthopedics, Inc. | |
| | 1,187,500 | Term Loan, 4.83%, Maturing May 15, 2009 | 1,208,281 |
| | | Encore Medical IHC, Inc. | |
| | 1,800,000 | Term Loan, 5.42%, Maturing October 4, 2010 | 1,830,375 |

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| | | | |
|-------------------------|-------------|---|----------------------|
| | | Envision Worldwide, Inc. | |
| \$ | 1,396,111 | Term Loan, 7.39%, Maturing September 30, 2010 | \$ 1,399,601 |
| | | Express Scripts, Inc. | |
| | 2,984,962 | Term Loan, 3.70%, Maturing February 13, 2010 | 3,013,567 |
| | | Fhc Health Systems, Inc. | |
| | 2,000,000 | Term Loan, 11.77%, Maturing February 7, 2011 | 2,040,000 |
| | | Hanger Orthopedic Group, Inc. | |
| | 2,487,403 | Term Loan, 6.06%, Maturing September 30, 2009 | 2,509,168 |
| | | Iasis Healthcare, LLC | |
| | 3,980,000 | Term Loan, 4.81%, Maturing June 16, 2011 | 4,042,601 |
| | | Kinetic Concepts, Inc. | |
| | 2,155,535 | Term Loan, 4.31%, Maturing October 3, 2009 | 2,177,090 |
| | | Knowledge Learning Corp. | |
| | 3,168,148 | Term Loan, 5.05%, Maturing January 7, 2012 | 3,198,509 |
| | | Leiner Health Products, Inc. | |
| | 2,487,500 | Term Loan, 5.56%, Maturing May 27, 2011 | 2,524,812 |
| | | Magellan Health Services, Inc. | |
| | 2,162,162 | Term Loan, 4.68%, Maturing August 15, 2008 | 2,194,595 |
| | 3,675,676 | Term Loan, 4.74%, Maturing August 15, 2008 | 3,730,811 |
| | | Medcath Holdings Corp. | |
| | 1,557,175 | Term Loan, 5.12%, Maturing July 2, 2011 | 1,580,047 |
| | | National Mentor, Inc. | |
| | 922,688 | Term Loan, 5.48%, Maturing September 30, 2011 | 940,565 |
| | | SFBC International, Inc. | |
| | 460,000 | Term Loan, 5.61%, Maturing December 21, 2011 | 468,050 |
| | | Vanguard Health Holding Co., LLC | |
| | 1,371,563 | Term Loan, 5.79%, Maturing September 23, 2011 | 1,399,423 |
| | | VWR International, Inc. | |
| | 1,246,000 | Term Loan, 5.17%, Maturing April 7, 2011 | 1,269,518 |
| | | | \$ 67,677,511 |
| Home Furnishings | 2.2% | | |
| | | Jarden Corp. | |
| | 2,885,000 | Term Loan, 6.25%, Maturing January 24, 2012 | 2,932,481 |
| | | Juno Lighting, Inc. | |
| | 1,373,498 | Term Loan, 5.07%, Maturing November 21, 2010 | 1,400,968 |
| | | Knoll, Inc. | |
| | 3,412,706 | Term Loan, 5.40%, Maturing September 30, 2011 | 3,446,833 |
| | | Sealy Mattress Co. | |
| | 2,487,050 | Term Loan, 4.54%, Maturing April 6, 2012 | 2,526,427 |
| | | Simmons Co. | |

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| | | |
|-----------|--|---------------|
| 5,354,815 | Term Loan, 5.67%, Maturing December 19, 2011 | 5,455,218 |
| | | \$ 15,761,927 |

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| | | | |
|----------------------------------|-----------|---|----------------------|
| Industrial Equipment 1.6% | | | |
| | | Alliance Laundry Holdings, LLC | |
| \$ | 590,000 | Term Loan, 4.84%, Maturing January 27, 2012 | \$ 597,621 |
| | | Bucyrus International, Inc. | |
| | 737,500 | Term Loan, 4.58%, Maturing July 28, 2010 | 752,250 |
| | | Douglas Dynamics Holdings, Inc. | |
| | 1,017,115 | Term Loan, 4.51%, Maturing December 16, 2010 | 1,024,743 |
| | | Gleason Corp. | |
| | 585,000 | Term Loan, 5.21%, Maturing July 27, 2011 | 592,312 |
| | 2,500,000 | Term Loan, 8.10%, Maturing January 31, 2012 | 2,550,000 |
| | | Itron, Inc. | |
| | 1,825,338 | Term Loan, 4.83%, Maturing December 17, 2010 | 1,845,112 |
| | | Maxim Crane Works, L.P. | |
| | 1,065,000 | Term Loan, 10.00%, Maturing January 28, 2012 | 1,108,931 |
| | | SPX Corp. | |
| | 2,870,333 | Term Loan, 4.63%, Maturing September 30, 2009 | 2,888,990 |
| | | | \$ 11,359,959 |
| Insurance 1.8% | | | |
| | | Alliant Resources Group, Inc. | |
| | 1,497,475 | Term Loan, 5.67%, Maturing August 31, 2011 | 1,499,347 |
| | | CCC Information Services Group | |
| | 2,690,540 | Term Loan, 5.56%, Maturing August 20, 2010 | 2,724,172 |
| | | Conseco, Inc. | |
| | 6,225,564 | Term Loan, 6.08%, Maturing June 22, 2010 | 6,353,966 |
| | | U.S.I. Holdings Corp. | |
| | 977,557 | Term Loan, 5.23%, Maturing August 11, 2007 | 982,750 |
| | 1,395,000 | Term Loan, 5.27%, Maturing August 11, 2008 | 1,402,412 |
| | | | \$ 12,962,647 |

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| Leisure Goods/Activities/Movies 7.7% | | | |
|---|------------|--|----------------------|
| | | Alliance Atlantis Communications, Inc. | |
| \$ | 698,000 | Term Loan, 4.29%, Maturing December 31, 2011 | \$ 709,342 |
| | | Cinemark, Inc. | |
| | 4,967,475 | Term Loan, 4.35%, Maturing March 31, 2011 | 5,054,406 |
| | | Loews Cineplex Entertainment Corp. | |
| | 8,582,241 | Term Loan, 4.64%, Maturing July 30, 2011 | 8,731,091 |
| | | Metro-Goldwyn-Mayer Studios, Inc. | |
| | 11,970,000 | Term Loan, 5.06%, Maturing April 30, 2011 | 12,001,792 |
| | | Regal Cinemas Corp. | |
| | 9,656,127 | Term Loan, 4.56%, Maturing November 10, 2010 | 9,805,276 |
| | | Six Flags Theme Parks, Inc. | |
| | 8,063,598 | Term Loan, 4.90%, Maturing June 30, 2009 | 8,208,742 |
| | | Universal City Development Partners, Ltd. | |
| | 2,080,000 | Term Loan, 4.58%, Maturing June 9, 2011 | 2,116,400 |
| | | WMG Acquisition Corp. | |
| | 5,959,875 | Term Loan, 5.21%, Maturing February 28, 2011 | 6,062,313 |
| | | Yankees Holdings & YankeeNets, LLC | |
| | 628,571 | Term Loan, 4.77%, Maturing June 25, 2007 | 639,964 |
| | 1,371,429 | Term Loan, 5.01%, Maturing June 25, 2007 | 1,396,286 |
| | | | \$ 54,725,612 |
| Lodging and Casinos 3.9% | | | |
| | | Alliance Gaming Corp. | |
| | 2,806,570 | Term Loan, 4.90%, Maturing September 5, 2009 | 2,823,527 |
| | | Ameristar Casinos, Inc. | |
| | 608,000 | Term Loan, 4.63%, Maturing December 31, 2006 | 617,880 |
| | | Argosy Gaming Co. | |
| | 2,369,063 | Term Loan, 4.31%, Maturing June 30, 2011 | 2,386,091 |
| | | CNL Hospitality Partners, L.P. | |
| | 1,111,261 | Term Loan, 4.90%, Maturing October 13, 2006 | 1,133,486 |
| | | CNL Resort Hotel, L.P. | |
| | 1,750,000 | Term Loan, 5.59%, Maturing August 18, 2006 | 1,750,000 |

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| | | | |
|-----------------------------------|-------------|---|----------------------|
| | | Globalcash Access, LLC | |
| \$ | 947,420 | Term Loan, 5.33%, Maturing March 10, 2010 | \$ 954,525 |
| | | Isle of Capri Casinos, Inc. | |
| | 2,530,000 | Term Loan, 4.34%, Maturing February 4, 2012 | 2,566,369 |
| | | Marina District Finance Co., Inc. | |
| | 4,575,000 | Term Loan, 3.93%, Maturing October 14, 2011 | 4,626,469 |
| | | Pinnacle Entertainment, Inc. | |
| | 1,600,000 | Term Loan, 5.58%, Maturing August 27, 2010 | 1,624,000 |
| | | Seminole Tribe of Florida | |
| | 700,000 | Term Loan, 4.88%, Maturing September 30, 2011 | 707,000 |
| | | Venetian Casino Resort, LLC | |
| | 3,770,887 | Term Loan, 4.37%, Maturing June 15, 2011 | 3,803,882 |
| | | Wyndham International, Inc. | |
| | 1,707,329 | Term Loan, 8.19%, Maturing December 31, 2004 | 1,714,799 |
| | 2,135,063 | Term Loan, 7.19%, Maturing June 30, 2006 | 2,147,295 |
| | | Wynn Las Vegas, LLC | |
| | 685,000 | Term Loan, 4.66%, Maturing December 14, 2011 | 696,881 |
| | | | \$ 27,552,204 |
| Nonferrous Metals/Minerals | 2.5% | | |
| | | Consol Energy, Inc. | |
| | 1,200,000 | Term Loan, 4.89%, Maturing June 30, 2010 | 1,201,876 |
| | | Foundation Coal Corp. | |
| | 6,033,032 | Term Loan, 4.73%, Maturing July 30, 2011 | 6,137,856 |
| | | ICG, LLC | |
| | 947,625 | Term Loan, 5.36%, Maturing November 5, 2010 | 963,024 |
| | | International Mill Service, Inc. | |
| | 2,000,000 | Term Loan, 8.33%, Maturing October 26, 2011 | 2,035,000 |
| | | Magnequench, Inc. | |
| | 1,417,043 | Term Loan, 9.92%, Maturing September 30, 2009 | 1,427,671 |
| | 1,500,000 | Term Loan, 13.42%, Maturing December 31, 2009 | 1,515,000 |
| | | Novelis, Inc. | |
| | 1,440,000 | Term Loan, 4.13%, Maturing January 6, 2012 | 1,464,120 |
| | 2,505,000 | Term Loan, 4.13%, Maturing January 6, 2012 | 2,546,959 |
| | | Stillwater Mining Co. | |
| | 469,655 | Term Loan, 5.88%, Maturing June 30, 2007 | 480,222 |
| | | | \$ 17,771,728 |

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| Oil and Gas 6.1% | | | |
|-------------------------|-----------|--|----------------------|
| | | Beldon & Blake Corp. | |
| \$ | 2,249,100 | Term Loan, 4.79%, Maturing July 21, 2011 | \$ 2,281,431 |
| | | Dresser Rand Group, Inc. | |
| | 3,192,890 | Term Loan, 4.56%, Maturing October 29, 2011 | 3,252,756 |
| | | Dresser, Inc. | |
| | 2,873,171 | Term Loan, 4.97%, Maturing April 10, 2009 | 2,910,881 |
| | | Dynegy Holdings, Inc. | |
| | 6,967,494 | Term Loan, 6.39%, Maturing May 28, 2010 | 7,098,134 |
| | | El Paso Corp. | |
| | 3,661,545 | Term Loan, 5.19%, Maturing November 23, 2009 | 3,730,199 |
| | 2,205,750 | Term Loan, 5.27%, Maturing November 23, 2009 | 2,243,834 |
| | | Getty Petroleum Marketing, Inc. | |
| | 4,350,000 | Term Loan, 5.80%, Maturing May 19, 2010 | 4,434,281 |
| | | Lyondell-Citgo Refining, L.P. | |
| | 3,482,500 | Term Loan, 4.59%, Maturing May 21, 2007 | 3,521,678 |
| | | Magellan Midstream Holdings, L.P. | |
| | 1,765,235 | Term Loan, 5.09%, Maturing December 10, 2011 | 1,791,714 |
| | | Mainline, L.P. | |
| | 1,400,000 | Term Loan, 4.90%, Maturing December 17, 2011 | 1,422,750 |
| | | Pride Offshore, Inc. | |
| | 2,090,850 | Term Loan, 4.15%, Maturing July 7, 2011 | 2,128,312 |
| | | Semgroup, L.P. | |
| | 1,241,888 | Term Loan, 5.74%, Maturing August 27, 2010 | 1,260,128 |
| | | Universal Compression, Inc. | |
| | 1,150,000 | Term Loan, 4.34%, Maturing February 15, 2012 | 1,168,148 |
| | | Williams Production RMT Co. | |
| | 6,464,849 | Term Loan, 4.99%, Maturing May 30, 2007 | 6,572,599 |
| | | | \$ 43,816,845 |

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| Publishing 8.4% | | | |
|------------------------|-----------|--|------------|
| | | Advanstar Communications, Inc. | |
| \$ | 456,349 | Term Loan, 7.08%, Maturing November 17, 2007 | \$ 459,677 |
| | | Advertising Directory Solution | |
| | 775,000 | Term Loan, 6.23%, Maturing May 9, 2010 | 798,573 |
| | 1,500,000 | Term Loan, 4.48%, Maturing November 9, 2011 | 1,521,875 |
| | | CBD Media, LLC | |
| | 4,505,358 | Term Loan, 5.09%, Maturing December 31, 2009 | 4,572,001 |
| | | Dex Media East, LLC | |
| | 4,441,265 | Term Loan, 4.14%, Maturing May 8, 2009 | 4,506,622 |
| | | Dex Media West, LLC | |
| | 4,239,716 | Term Loan, 4.45%, Maturing March 9, 2010 | 4,304,032 |
| | | Freedom Communications | |
| | 4,500,000 | Term Loan, 4.40%, Maturing May 18, 2012 | 4,574,813 |
| | | Herald Media, Inc. | |
| | 1,000,000 | Term Loan, 8.03%, Maturing January 22, 2012 | 1,019,375 |
| | | Journal Register Co. | |
| | 5,000,000 | Term Loan, 4.03%, Maturing August 12, 2012 | 5,039,065 |
| | | Lamar Media Corp. | |
| | 3,500,000 | Term Loan, 4.06%, Maturing June 30, 2010 | 3,546,484 |
| | | Medianews Group, Inc. | |
| | 563,423 | Term Loan, 4.08%, Maturing August 25, 2010 | 567,531 |
| | | Merrill Communications, LLC | |
| | 5,522,770 | Term Loan, 5.08%, Maturing February 9, 2009 | 5,600,437 |
| | | Morris Publishing Group, LLC | |
| | 2,950,000 | Term Loan, 4.31%, Maturing March 31, 2011 | 2,987,798 |
| | | Nebraska Book Co., Inc. | |
| | 1,481,269 | Term Loan, 4.67%, Maturing March 4, 2011 | 1,504,414 |
| | | Newspaper Holdings, Inc. | |
| | 2,400,000 | Term Loan, 4.31%, Maturing August 24, 2011 | 2,403,000 |
| | | R.H. Donnelley Corp. | |
| | 315,631 | Term Loan, 4.24%, Maturing December 31, 2009 | 319,103 |
| | 9,899,999 | Term Loan, 4.28%, Maturing June 30, 2010 | 10,061,438 |
| | | Source Media, Inc. | |
| | 527,000 | Term Loan, 4.69%, Maturing November 8, 2011 | 534,246 |
| | 250,000 | Term Loan, 7.94%, Maturing August 30, 2012 | 255,391 |
| | | Transwestern Publishing Co., LLC | |
| | 1,985,003 | Term Loan, 5.79%, Maturing February 25, 2011 | 2,008,162 |
| | 386,400 | Term Loan, 4.56%, Maturing August 24, 2012 | 392,357 |
| | | Weekly Reader Corp. | |
| | 1,000,000 | Term Loan, 6.76%, Maturing March 18, 2009 | 999,375 |

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| | | | |
|--------------------|---|----|-------------------|
| Xerox Corp. | | | |
| 2,000,000 | Term Loan, 4.33%, Maturing September 30, 2008 | | 2,023,438 |
| | | \$ | 59,999,207 |

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| Radio and Television 6.3% | | | |
|----------------------------------|-----------|--|---------------|
| | | Adams Outdoor Advertising, L.P. | |
| \$ | 3,980,000 | Term Loan, 4.92%, Maturing October 15, 2011 | \$ 4,048,822 |
| | | Canwest Media, Inc. | |
| | 2,657,281 | Term Loan, 4.75%, Maturing August 15, 2009 | 2,697,140 |
| | | Cumulus Media, Inc. | |
| | 1,017,500 | Term Loan, 4.25%, Maturing March 28, 2009 | 1,029,265 |
| | 3,283,500 | Term Loan, 4.25%, Maturing March 28, 2010 | 3,334,122 |
| | | DirecTV Holdings, LLC | |
| | 6,000,000 | Term Loan, 4.47%, Maturing March 6, 2010 | 6,096,252 |
| | | Emmis Operating Co. | |
| | 2,992,500 | Term Loan, 4.17%, Maturing November 10, 2011 | 3,034,817 |
| | | Entravision Communications Co. | |
| | 2,500,000 | Term Loan, 4.31%, Maturing February 27, 2012 | 2,538,543 |
| | | Gray Television, Inc. | |
| | 2,992,500 | Term Loan, 4.31%, Maturing December 31, 2010 | 3,034,895 |
| | | NEP Supershooters, L.P. | |
| | 1,562,271 | Term Loan, 10.56%, Maturing August 3, 2011 | 1,550,554 |
| | | Nexstar Broadcasting, Inc. | |
| | 1,932,336 | Term Loan, 4.31%, Maturing December 31, 2010 | 1,940,790 |
| | 1,055,157 | Term Loan, 4.31%, Maturing December 31, 2010 | 1,064,061 |
| | | Rainbow National Services, LLC | |
| | 3,600,000 | Term Loan, 5.19%, Maturing March 31, 2012 | 3,651,750 |
| | | Raycom National, LLC | |
| | 4,000,000 | Term Loan, 4.56%, Maturing February 24, 2012 | 4,050,000 |
| | | Raycom TV Broadcasting, Inc. | |
| | 2,000,000 | Term Loan, 3.81%, Maturing October 6, 2011 | 2,006,250 |
| | | Sinclair Television Group, Inc. | |
| | 1,900,000 | Term Loan, 4.33%, Maturing June 30, 2009 | 1,908,907 |
| | 3,100,000 | Term Loan, 4.33%, Maturing December 31, 2009 | 3,129,063 |
| | | | \$ 45,115,231 |

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| | | | |
|--|-----------|---|----------------------|
| Rail Industries 0.8% | | | |
| | | Kansas City Southern Industries, Inc. | |
| \$ | 765,000 | Term Loan, 4.30%, Maturing March 30, 2008 | \$ 777,527 |
| | | Railamerica, Inc. | |
| | 4,125,163 | Term Loan, 4.38%, Maturing September 29, 2011 | 4,200,789 |
| | 487,639 | Term Loan, 4.38%, Maturing September 29, 2011 | 496,376 |
| | | | \$ 5,474,692 |
| Retailers (Except Food and Drug) 5.0% | | | |
| | | Advance Stores Company, Inc. | |
| | 165,163 | Term Loan, 4.21%, Maturing September 30, 2010 | 167,692 |
| | 97,199 | Term Loan, 4.22%, Maturing September 30, 2010 | 98,687 |
| | | Alimentation Couche-Tard, Inc. | |
| | 3,654,774 | Term Loan, 4.28%, Maturing December 17, 2010 | 3,711,880 |
| | | American Achievement Corp. | |
| | 2,341,915 | Term Loan, 6.75%, Maturing March 25, 2011 | 2,379,971 |
| | | Amscan Holdings, Inc. | |
| | 995,000 | Term Loan, 5.60%, Maturing April 30, 2012 | 1,001,219 |
| | | FTD, Inc. | |
| | 1,861,186 | Term Loan, 4.65%, Maturing February 28, 2011 | 1,891,430 |
| | | Harbor Freight Tools USA, Inc. | |
| | 2,493,750 | Term Loan, 4.75%, Maturing July 15, 2010 | 2,513,388 |
| | | Home Interiors & Gifts, Inc. | |
| | 2,952,756 | Term Loan, 7.17%, Maturing March 31, 2011 | 2,873,031 |
| | | Jostens Corp. | |
| | 1,125,000 | Term Loan, 4.92%, Maturing October 4, 2010 | 1,137,656 |
| | 5,606,600 | Term Loan, 4.81%, Maturing December 6, 2011 | 5,697,707 |
| | | Oriental Trading Co., Inc. | |
| | 2,286,831 | Term Loan, 5.38%, Maturing August 4, 2010 | 2,299,219 |
| | 2,000,000 | Term Loan, 8.63%, Maturing January 8, 2011 | 2,035,416 |
| | | Rent-A-Center, Inc. | |
| | 3,989,975 | Term Loan, 4.46%, Maturing June 30, 2010 | 4,046,333 |
| | | Riddell Bell Holdings, Inc. | |
| | 997,500 | Term Loan, 4.76%, Maturing September 30, 2011 | 1,015,164 |
| | | Savers, Inc. | |
| | 816,317 | Term Loan, 6.77%, Maturing August 4, 2009 | 822,950 |
| | 1,500,000 | Term Loan, 10.48%, Maturing August 4, 2010 | 1,518,750 |
| | | Travelcenters of America, Inc. | |
| | 2,184,000 | Term Loan, 4.32%, Maturing October 1, 2008 | 2,209,935 |
| | | | \$ 35,420,428 |

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| | | | |
|--------------------------------|-----------|---|---------------------|
| Surface Transport 1.1% | | | |
| | | Horizon Lines, LLC | |
| \$ | 3,009,875 | Term Loan, 5.39%, Maturing July 7, 2011 | \$ 3,047,498 |
| | | NFIL Holdings Corp. | |
| | 634,201 | Term Loan, 4.50%, Maturing February 27, 2010 | 646,092 |
| | 1,851,946 | Term Loan, 4.61%, Maturing February 27, 2010 | 1,880,883 |
| | | Sirva Worldwide, Inc. | |
| | 2,524,118 | Term Loan, 4.58%, Maturing December 31, 2010 | 2,495,721 |
| | | | \$ 8,070,194 |
| Telecommunications 8.6% | | | |
| | | Alaska Communications Systems Holdings, Inc. | |
| | 1,105,000 | Term Loan, 4.64%, Maturing February 1, 2012 | 1,116,913 |
| | | American Tower, L.P. | |
| | 1,492,500 | Term Loan, 4.23%, Maturing August 31, 2011 | 1,514,304 |
| | | Cellular South, Inc. | |
| | 1,741,250 | Term Loan, 4.54%, Maturing May 4, 2011 | 1,768,457 |
| | | Centennial Cellular Operating Co., LLC | |
| | 4,962,406 | Term Loan, 4.95%, Maturing February 9, 2011 | 5,049,248 |
| | | Consolidated Communications, Inc. | |
| | 3,974,994 | Term Loan, 4.95%, Maturing October 14, 2011 | 4,014,744 |
| | | D&E Communications, Inc. | |
| | 1,487,343 | Term Loan, 4.42%, Maturing December 31, 2011 | 1,500,357 |
| | | Fairpoint Communications, Inc. | |
| | 2,485,000 | Term Loan, 4.75%, Maturing February 8, 2012 | 2,525,769 |
| | | Iowa Telecommunications Service | |
| | 688,000 | Term Loan, 4.59%, Maturing November 23, 2005 | 696,743 |
| | | Nextel Partners Operation Corp. | |
| | 6,500,000 | Term Loan, 4.94%, Maturing May 31, 2011 | 6,598,079 |

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| | | | |
|------------------|-------------|---|----------------------|
| | | nTelos, Inc. | |
| \$ | 1,355,000 | Term Loan, 5.12%, Maturing February 18, 2011 | \$ 1,375,325 |
| | | Qwest Corp. | |
| | 10,000,000 | Term Loan, 7.39%, Maturing June 4, 2007 | 10,435,160 |
| | | SBA Senior Finance, Inc. | |
| | 4,482,488 | Term Loan, 4.91%, Maturing October 31, 2008 | 4,553,459 |
| | | Spectrasite Communications, Inc. | |
| | 2,524,000 | Term Loan, 4.03%, Maturing May 23, 2012 | 2,552,133 |
| | | Stratos Global Corp. | |
| | 628,000 | Term Loan, 4.75%, Maturing December 3, 2010 | 638,598 |
| | | Triton PCS, Inc. | |
| | 1,715,000 | Term Loan, 5.75%, Maturing November 18, 2009 | 1,741,529 |
| | | USA Mobility, Inc. | |
| | 380,000 | Term Loan, 4.83%, Maturing November 16, 2006 | 382,850 |
| | | Valor Telecom Enterprise, LLC | |
| | 2,740,000 | Term Loan, 5.99%, Maturing February 14, 2012 | 2,788,520 |
| | | Viasystems, Inc. | |
| | 2,000,000 | Term Loan, 6.49%, Maturing September 30, 2009 | 2,020,416 |
| | | Westcom Corp. | |
| | 975,000 | Term Loan, 5.41%, Maturing December 17, 2010 | 991,453 |
| | 1,000,000 | Term Loan, 9.66%, Maturing May 17, 2011 | 1,040,000 |
| | | Western Wireless Corp. | |
| | 7,960,000 | Term Loan, 5.52%, Maturing May 28, 2011 | 8,027,166 |
| | | | \$ 61,331,223 |
| Utilities | 3.3% | | |
| | | Allegheny Energy Supply Co., LLC | |
| | 5,066,427 | Term Loan, 4.80%, Maturing October 28, 2011 | 5,176,621 |
| | | Coleto Creek WLE, L.P. | |
| | 3,485,000 | Term Loan, 4.83%, Maturing June 30, 2011 | 3,562,688 |
| | | Murray Energy Corp. | |
| | 480,000 | Term Loan, 5.94%, Maturing January 28, 2010 | 487,800 |
| | | NRG Energy, Inc. | |
| | 2,503,114 | Term Loan, 2.45%, Maturing December 20, 2011 | 2,539,096 |
| | 3,215,900 | Term Loan, 4.52%, Maturing December 20, 2011 | 3,263,335 |
| | | Pike Electric, Inc. | |
| | 3,298,241 | Term Loan, 4.69%, Maturing July 1, 2012 | 3,356,992 |
| | | Reliant Energy, Inc. | |
| | 2,630,000 | Term Loan, 5.05%, Maturing December 22, 2010 | 2,673,442 |
| | | Texas Genco, LLC | |
| | 2,374,959 | Term Loan, 4.48%, Maturing December 14, 2011 | 2,415,697 |
| | | | \$ 23,475,671 |

| | |
|--|-----------------------|
| Total Senior, Floating Rate Interests (identified cost \$991,904,377) | \$ 997,851,499 |
|--|-----------------------|

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Common Stocks 0.0%

| Shares | | Security | Value |
|---|--|--------------------------------------|---------------|
| 57 | | Crown Castle International Corp. (3) | \$ 930 |
| Total Common Stocks (identified cost, \$894) | | | \$ 930 |

Preferred Stocks 0.0%

| Shares | | Security | Value |
|---|--|---|------------------|
| 1,159 | | Crown Castle International Corp., (PIK) | 57,226 |
| Total Preferred Stocks (identified cost, \$55,363) | | | \$ 57,226 |

Corporate Bonds & Notes 13.6%

| Principal Amount (000 s omitted) | | Security | Value |
|-------------------------------------|--|--|---------------------|
| Aerospace and Defense 0.3% | | | |
| \$ 1,500 | | Argo Tech Corp., Sr. Notes 9.25%, 6/1/11 | \$ 1,657,500 |
| 65 | | BE Aerospace, Sr. Sub. Notes, Series B 8.00%, 3/1/08 | 65,487 |
| 500 | | Sequa Corp. 8.875%, 4/1/08 | 547,500 |
| 40 | | Standard Aero Holdings, Inc., Sr. Sub. Notes 8.25%, 9/1/14 (4) | 43,200 |
| | | | \$ 2,313,687 |

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| | | | | |
|--------------------------------------|-------|---|--|---------------------|
| Air Transport 0.0% | | | | |
| | | Northwest Airlines, Inc. | | |
| \$ | 45 | 8.875%, 6/1/06 | | \$ 41,175 |
| | | | | \$ 41,175 |
| Automotive 0.2% | | | | |
| | | Affinia Group, Inc. | | |
| | 110 | 9.00%, 11/30/14 (4) | | 111,925 |
| | | Cooper-Standard Automotive, Inc. | | |
| | 30 | 7.00%, 12/15/12 (4) | | 29,700 |
| | | Keystone Automotive Operations, Inc., Sr. Sub. Notes | | |
| | 520 | 9.75%, 11/1/13 | | 556,400 |
| | | Metaldyne Corp., Sr. Notes | | |
| | 545 | 10.00%, 11/1/13 (4) | | 539,550 |
| | | Tenneco Automotive, Inc., Sr. Notes, Series B | | |
| | 45 | 10.25%, 7/15/13 | | 53,100 |
| | | Tenneco Automotive, Inc., Sr. Sub. Notes | | |
| | 280 | 8.625%, 11/15/14 (4) | | 299,600 |
| | | | | \$ 1,590,275 |
| Broadcast Media 0.6% | | | | |
| | | Paxson Communications Corp., Variable Rate | | |
| | 4,500 | 5.41%, 1/15/10 (4) | | 4,623,750 |
| | | | | \$ 4,623,750 |
| Building and Development 0.4% | | | | |
| | | Coleman Cable, Inc., Sr. Notes | | |
| | 115 | 9.875%, 10/1/12 (4) | | 121,900 |
| | | Collins & Aikman Floor Cover | | |
| | 400 | 9.75%, 2/15/10 | | 434,000 |
| | | Mueller Group, Inc., Sr. Sub. Notes | | |
| | 600 | 10.00%, 4/25/11 | | 663,000 |
| | | Owens Corning | | |
| | 15 | 7.70%, 5/1/08 (2) | | 9,825 |
| | | Ply Gem Industries, Inc., Sr. Sub. Notes | | |
| | 1,115 | 9.00%, 2/15/12 | | 1,120,575 |
| | | RMCC Acquisition Co., Sr. Sub. Notes | | |
| | 360 | 9.50%, 11/1/12 (4) | | 361,800 |
| | | | | \$ 2,711,100 |

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| | | | |
|---|-------|--|---------------------|
| Business Equipment and Services 0.5% | | | |
| | | Carriage Services, Inc. | |
| \$ | 70 | 7.875%, 1/15/15 (4) | \$ 73,675 |
| | | Coinmach Corp., Sr. Notes | |
| | 32 | 9.00%, 2/1/10 | 33,600 |
| | | Knowledge Learning Center | |
| | 180 | 7.75%, 2/1/15 (4) | 181,800 |
| | | NSP Holdings LLC/NSP Holdings Capital Corp., Sr. Notes, (PIK) | |
| | 120 | 11.75%, 1/1/12 (4) | 125,400 |
| | | Rural/Metro Corp., Sr. Sub. Notes | |
| | 60 | 9.875%, 3/15/15 (4) | 61,650 |
| | | UGS Corp., Sr. Sub. Notes | |
| | 2,075 | 10.00%, 6/1/12 (4) | 2,355,125 |
| | | Williams Scotsman, Inc., Sr. Notes | |
| | 1,015 | 10.00%, 8/15/08 | 1,113,962 |
| | | | \$ 3,945,212 |
| Cable and Satellite Television 0.2% | | | |
| | | Charter Communications Holdings II, Sr. Notes | |
| | 55 | 10.25%, 9/15/10 | 58,369 |
| | | Insight Communications, Sr. Disc. Notes | |
| | 35 | 12.25%, 2/15/11 | 35,175 |
| | | Intelsat Bermuda Ltd., Sr. Notes, Variable Rate | |
| | 440 | 7.805%, 1/15/12 (4) | 454,300 |
| | | Kabel Deutschland GMBH | |
| | 560 | 10.625%, 7/1/14 (4) | 646,800 |
| | | Rogers Cable, Inc. | |
| | 170 | 6.75%, 3/15/15 | 178,075 |
| | | | \$ 1,372,719 |
| Chemicals and Plastics 1.3% | | | |
| | | Avecia Group PLC | |
| | 57 | 11.00%, 7/1/09 | 60,135 |
| | | BCP Caylux Holdings, Sr. Sub. Notes | |
| | 505 | 9.625%, 6/15/14 (4) | 504,600 |
| | | Borden U.S. Finance/Nova Scotia Finance, Sr. Notes | |
| | 1,115 | 9.00%, 7/15/14 (4) | 1,246,012 |
| | | Crystal US Holdings/US Holdings 3, LLC, Sr. Disc. Notes | |
| | 1,004 | 10.50%, 10/1/14 (4) | 727,900 |
| | | Innophos, Inc., Sr. Sub. Notes | |
| | 1,070 | 8.875%, 8/15/14 (4) | 1,155,600 |
| | | Intertape Polymer US, Inc., Sr. Sub. Notes | |

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950

8.50%, 8/1/14

949,847

25

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| | | | |
|----------------------------|-------------|--|---------------------|
| | | Milacron Escrow Corp. | |
| \$ | 145 | 11.50%, 5/15/11 | \$ 160,225 |
| | | OM Group, Inc. | |
| | 2,010 | 9.25%, 12/15/11 | 2,170,800 |
| | | Polyone Corp. | |
| | 775 | 10.625%, 5/15/10 | 887,375 |
| | | Rhodia SA, Sr. Notes | |
| | 780 | 10.25%, 6/1/10 | 900,900 |
| | | Rockwood Specialties Group, Sr. Sub. Notes | |
| | 450 | 10.625%, 5/15/11 | 513,000 |
| | | | \$ 9,276,394 |
| Clothing/Textiles | 0.1% | | |
| | | GFSI, Inc., Sr. Sub. Notes, Series B | |
| | 30 | 9.625%, 3/1/07 | 29,250 |
| | | Levi Strauss & Co., Sr. Notes | |
| | 230 | 11.625%, 1/15/08 | 245,812 |
| | 270 | 12.25%, 12/15/12 | 310,500 |
| | | | \$ 585,562 |
| Coal | 0.0% | | |
| | | Alpha Natural Resources, Sr. Notes | |
| | 90 | 10.00%, 6/1/12 (4) | 103,950 |
| | | | \$ 103,950 |
| Commercial Services | 0.6% | | |
| | | Affinity Group, Inc., Sr. Sub. Notes | |
| | 500 | 9.00%, 2/15/12 | 542,500 |
| | | Amerco, Inc. | |
| | 2,115 | 9.00%, 3/15/09 | 2,241,900 |
| | | Norcross Safety Products LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B | |
| | 1,000 | 9.875%, 8/15/11 | 1,105,000 |
| | | Waste Services, Inc., Sr. Sub. Notes | |
| | 660 | 9.50%, 4/15/14 (4) | 681,450 |
| | | | \$ 4,570,850 |
| Conglomerates | 0.2% | | |
| | | Amsted Industries, Inc., Sr. Notes | |
| | 1,000 | 10.25%, 10/15/11 (4) | 1,135,000 |
| | | | \$ 1,135,000 |

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| | | | |
|--|-------------|---|---------------------|
| Consumer Products | 0.4% | | |
| | | Del Laboratories, Inc., Sr. Sub. Notes | |
| \$ | 145 | 8.00%, 2/1/12 (4) | \$ 143,912 |
| | | Fedders North America, Inc. | |
| | 15 | 9.875%, 3/1/14 | 12,225 |
| | | Leslie's Poolmart, Sr. Notes | |
| | 90 | 7.75%, 2/1/13 (4) | 93,825 |
| | | Rayovac Corp., Sr. Sub. Notes | |
| | 440 | 7.375%, 2/1/15 (4) | 452,100 |
| | | Samsonite Corp., Sr. Sub. Notes | |
| | 1,680 | 8.875%, 6/1/11 | 1,818,600 |
| | | | \$ 2,520,662 |
| Containers and Glass Products | 0.2% | | |
| | | Owens-Illinois, Inc., Sr. Notes | |
| | 135 | 8.10%, 5/15/07 | 143,775 |
| | | Plastipak Holdings, Inc. | |
| | 180 | 10.75%, 9/1/11 | 204,300 |
| | | Pliant Corp. | |
| | 915 | 11.125%, 9/1/09 | 992,775 |
| | | | \$ 1,340,850 |
| Drugs | 0.0% | | |
| | | Elan Finance PLC/Elan Finance Corp., Sr. Notes | |
| | 410 | 7.75%, 11/15/11 (4) | 366,950 |
| | | | \$ 366,950 |
| Ecological Services and Equipment | 0.1% | | |
| | | Allied Waste North America, Series B | |
| | 340 | 8.875%, 4/1/08 | 368,050 |
| | 90 | 9.25%, 9/1/12 | 99,900 |
| | | IMCO Recycling Escrow Inc., Sr. Notes | |
| | 110 | 9.00%, 11/15/14 (4) | 116,050 |
| | | | \$ 584,000 |
| Electronics/Electrical | 0.0% | | |
| | | CPI Holdco, Inc., Sr. Notes, Variable Rate | |
| | 110 | 8.83%, 2/1/15 (4) | 111,100 |
| | | | \$ 111,100 |
| Engineering | 0.2% | | |
| | | Shaw Group, Inc., Sr. Notes | |
| | 1,135 | 10.75%, 3/15/10 | 1,271,200 |
| | | | \$ 1,271,200 |
| Equipment Leasing | 0.2% | | |
| | | United Rentals North America, Inc. | |
| | 80 | 6.50%, 2/15/12 | 81,000 |
| | | United Rentals North America, Inc., Sr. Sub. Notes | |
| | 1,000 | 7.75%, 11/15/13 | 1,007,500 |
| | 145 | 7.00%, 2/15/14 | 140,287 |

\$ 1,228,787

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| | | | |
|--------------------------------------|-------|--|--------------|
| Financial Intermediaries 1.1% | | | |
| | | Alzette, Variable Rate | |
| \$ | 750 | 8.691%, 12/15/20 | \$ 750,000 |
| | | Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate | |
| | 760 | 4.82%, 2/24/19 (4) | 760,000 |
| | | Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate | |
| | 1,000 | 4.941%, 1/15/19 (4) | 1,000,000 |
| | | Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate | |
| | 1,000 | 8.297%, 3/8/17 | 1,000,000 |
| | | First CLO, Ltd., Sr. Sub. Notes, Variable Rate | |
| | 1,000 | 5.00%, 7/27/16 (4) | 1,000,000 |
| | | Refco Finance Holdings, LLC, Sr. Sub. Notes | |
| | 2,005 | 9.00%, 8/1/12 (4) | 2,195,475 |
| | | Stanfield Modena CLO Ltd., Series 2004-1A, Class D, Variable Rate | |
| | 1,000 | 4.48%, 9/22/16 (4) | 1,000,000 |
| | | | \$ 7,705,475 |
| Food Products 0.1% | | | |
| | | ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes | |
| \$ | 440 | 11.50%, 11/1/11 (4) | 311,300 |
| | | Pinnacle Foods Holding, Sr. Sub. Notes | |
| | 20 | 8.25%, 12/1/13 | 18,300 |
| | | Pierre Foods, Inc., Sr. Sub. Notes | |
| | 40 | 9.875%, 7/15/12 (4) | 42,300 |
| | | WH Holdings Ltd./WH Capital Corp., Sr. Notes | |
| | 300 | 9.50%, 4/1/11 | 333,000 |
| | | | \$ 704,900 |
| Forest Products 0.3% | | | |
| | | Boise Cascade, LLC, Sr. Notes, Variable Rate | |
| | 160 | 5.535%, 10/15/12 (4) | 166,000 |
| | | Caraustar Industries, Inc., Sr. Sub. Notes | |
| | 855 | 9.875%, 4/1/11 | 940,500 |
| | | JSG Funding PLC, Sr. Sub. Notes | |
| | 160 | 7.75%, 4/1/15 (4) | 160,800 |
| | | Neenah Paper, Inc., Sr. Notes | |
| | 110 | 7.375%, 11/15/14 (4) | 111,650 |
| | | Newark Group, Inc., Sr. Sub. Notes | |
| | 550 | 9.75%, 3/15/14 | 577,500 |
| | | | \$ 1,956,450 |

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| | | | |
|----------------------------------|-------|---|---------------------|
| Healthcare 1.1% | | | |
| | | AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes | |
| \$ | 275 | 10.00%, 2/15/15 (4) | \$ 292,187 |
| | | HCA, Inc. | |
| | 190 | 5.50%, 12/1/09 | 191,128 |
| | | Healthsouth Corp. | |
| | 165 | 7.625%, 6/1/12 | 167,888 |
| | | Healthsouth Corp., Sr. Notes | |
| | 1,050 | 8.375%, 10/1/11 | 1,105,125 |
| | | Inverness Medical Innovations, Inc., Sr. Sub. Notes | |
| | 550 | 8.75%, 2/15/12 (4) | 577,500 |
| | | Medical Device Manufacturing, Inc., Sr. Sub. Notes | |
| | 230 | 10.00%, 7/15/12 (4) | 251,850 |
| | | National Mentor, Inc., Sr. Sub. Notes | |
| | 135 | 9.625%, 12/1/12 (4) | 143,438 |
| | | Tenet Healthcare Corp., Sr. Notes | |
| | 205 | 9.875%, 7/1/14 (4) | 219,350 |
| | 300 | 9.25%, 2/1/15 (4) | 309,000 |
| | | US Oncology, Inc., Sr. Notes | |
| | 390 | 9.00%, 8/15/12 (4) | 428,025 |
| | | US Oncology, Inc., Sr. Sub. Notes | |
| | 1,840 | 10.75%, 8/15/14 (4) | 2,125,200 |
| | | Vanguard Health HLD II, Sr. Sub. Notes | |
| | 1,520 | 9.00%, 10/1/14 | 1,679,600 |
| | | Warner Chilcott Corp. | |
| | 360 | 8.75%, 2/1/15 (4) | 376,200 |
| | | | \$ 7,866,491 |
| Industrial Equipment 0.1% | | | |
| | | Altra Industrial Motion | |
| | 70 | 9.00%, 12/1/11 (4) | 70,875 |
| | | Thermadyne Holdings Corp., Sr. Sub. Notes | |
| | 750 | 9.25%, 2/1/14 | 735,000 |
| | | | \$ 805,875 |

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| | | | |
|---|-------|---|---------------------|
| Leisure Goods/Activities/Movies 0.4% | | | |
| | | AMC Entertainment, Inc., Sr. Sub. Notes | |
| \$ | 215 | 9.875%, 2/1/12 | \$ 235,963 |
| | | LCE Acquisition Corp., Sr. Sub. Notes | |
| | 1,880 | 9.00%, 8/1/14 (4) | 1,978,700 |
| | | Marquee Holdings, Inc., Sr. Disc. Notes | |
| | 385 | 12.00%, 8/15/14 (4) | 267,575 |
| | | Universal City Development Partners, Sr. Notes | |
| | 160 | 11.75%, 4/1/10 | 188,800 |
| | | | \$ 2,671,038 |
| Lodging and Casinos 0.4% | | | |
| | | Inn of the Mountain Gods, Sr. Notes | |
| | 1,000 | 12.00%, 11/15/10 | 1,190,000 |
| | | Majestic Star Casino LLC | |
| | 500 | 9.50%, 10/15/10 | 531,875 |
| | | Mohegan Tribal Gaming, Sr. Sub. Notes | |
| | 85 | 8.00%, 4/1/12 | 92,756 |
| | | Trump Atlantic City Associates, Inc. | |
| | 590 | 11.25%, 5/1/06 (2) | 584,100 |
| | | Waterford Gaming LLC, Sr. Notes | |
| | 392 | 8.625%, 9/15/12 (4) | 423,360 |
| | | | \$ 2,822,091 |
| Manufacturing 0.3% | | | |
| | | Case New Holland, Inc., Sr. Notes | |
| | 45 | 9.25%, 8/1/11 (4) | 49,725 |
| | | MAAX Corp., Sr. Sub. Notes | |
| | 750 | 9.75%, 6/15/12 | 795,000 |
| | | Oxford Industries, Inc., Sr. Notes | |
| | 1,000 | 8.875%, 6/1/11 | 1,075,000 |
| | | | \$ 1,919,725 |
| Oil and Gas 0.5% | | | |
| | | Coastal Corp., Sr. Debs. | |
| | 245 | 9.625%, 5/15/12 | 280,525 |
| | | Dynergy Holdings, Inc., Sr. Debs. | |
| | 45 | 7.625%, 10/15/26 | 38,475 |
| | | El Paso Corp. | |
| | 200 | 6.95%, 12/15/07 | 208,000 |
| | | El Paso Production Holding Co. | |
| | 1,245 | 7.75%, 6/1/13 | 1,341,488 |
| | | Giant Industries | |
| | 90 | 8.00%, 5/15/14 | 94,725 |

Harvest Operations Corp., Sr. Notes

245

7.875%, 10/15/11

253,575

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| | | | |
|-----------------------------|-------------|--|---------------------|
| | | Hanover Compressor Co., Sr. Sub. Notes | |
| \$ | 10 | 0.00%, 3/31/07 | \$ 9,025 |
| | | Hanover Equipment Trust 01, Series B | |
| | 55 | 8.75%, 9/1/11 | 59,950 |
| | | Parker Drilling Co., Sr. Notes | |
| | 110 | 9.625%, 10/1/13 | 126,225 |
| | | Petrobras International Finance Co. | |
| | 60 | 7.75%, 9/15/14 | 63,540 |
| | | Transmontaigne, Inc., Sr. Sub. Notes | |
| | 625 | 9.125%, 6/1/10 | 675,000 |
| | | United Refining Co., Sr. Notes | |
| | 255 | 10.50%, 8/15/12 (4) | 269,025 |
| | 115 | 10.50%, 8/15/12 (4) | 121,325 |
| | | Williams Cos Inc. | |
| | 20 | 8.75%, 3/15/32 | 25,400 |
| | | | \$ 3,566,278 |
| Publishing | 0.8% | | |
| | | Advanstar Communications, Inc. | |
| | 1,000 | 10.75%, 8/15/10 | 1,137,500 |
| | | Advanstar Communications, Inc., Variable Rate | |
| | 1,970 | 10.294%, 8/15/08 | 2,088,200 |
| | | Advertising Directory Solutions, Sr. Notes | |
| | 90 | 9.25%, 11/15/12 (4) | 95,513 |
| | | American Media Operations, Inc., Series B | |
| | 35 | 10.25%, 5/1/09 | 36,575 |
| | | CBD Media, Inc., Sr. Sub. Notes | |
| | 135 | 8.625%, 6/1/11 | 144,113 |
| | | Houghton Mifflin Co., Sr. Sub. Notes | |
| | 560 | 9.875%, 2/1/13 | 595,000 |
| | | Primedia, Inc. | |
| | 1,350 | 8.875%, 5/15/11 | 1,464,750 |
| | | | \$ 5,561,651 |
| Radio and Television | 0.5% | | |
| | | Canwest Media, Inc., Sr. Sub. Notes | |
| | 290 | 8.00%, 9/15/12 (4) | 313,925 |
| | | CCO Holdings LLC / CCO Capital Corp., Sr. Notes | |
| | 1,000 | 8.75%, 11/15/13 | 1,037,500 |
| | | Rainbow National Services, LLC, Sr. Notes | |
| | 115 | 8.75%, 9/1/12 (4) | 131,675 |
| | | Rainbow National Services, LLC, Sr. Sub. Debs. | |
| | 1,565 | 10.375%, 9/1/14 (4) | 1,870,175 |

\$ 3,353,275

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| | | | |
|--|-------|--|---------------------|
| REITS 0.0% | | | |
| | | Meristar Hospitality Operations/Finance | |
| \$ | 275 | 10.50%, 6/15/09 | \$ 299,750 |
| | | | \$ 299,750 |
| Retailers (Except Food and Drug) 0.0% | | | |
| | | Home Interiors & Gifts, Inc. | |
| | 45 | 10.125%, 6/1/08 | 38,025 |
| | | Riddell Bell Holdings, Sr. Sub. Notes | |
| | 45 | 8.375%, 10/1/12 (4) | 46,800 |
| | | | \$ 84,825 |
| Semiconductors 0.3% | | | |
| | | Advanced Micro Devices, Inc., Sr. Notes | |
| | 825 | 7.75%, 11/1/12 (4) | 845,625 |
| | | Amkor Technologies, Inc. | |
| | 65 | 5.75%, 6/1/06 | 62,644 |
| | | Amkor Technologies, Inc., Sr. Notes | |
| | 235 | 7.125%, 3/15/11 | 205,625 |
| | 840 | 7.75%, 5/15/13 | 735,000 |
| | | STATS ChipPAC Ltd., Sr. Notes | |
| | 145 | 6.75%, 11/15/11 (4) | 143,550 |
| | | | \$ 1,992,444 |
| Surface Transport 0.4% | | | |
| | | Horizon Lines, LLC | |
| | 2,240 | 9.00%, 11/1/12 (4) | 2,433,200 |
| | | OMI Corp., Sr. Notes | |
| | 20 | 7.625%, 12/1/13 | 20,750 |
| | | Quality Distribution LLC/QD Capital Corp. | |
| | 590 | 9.00%, 11/15/10 (4) | 581,150 |
| | | | \$ 3,035,100 |

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| Telecommunications 1.7% | | | |
|--------------------------------|-------|---|------------|
| | | AirGate PCS, Inc., Variable Rate | |
| \$ | 120 | 6.41%, 10/15/11 (4) | \$ 125,100 |
| | | Alamosa Delaware, Inc., Sr. Disc. Notes | |
| | 160 | 12.00%, 7/31/09 | 175,200 |
| | | Alamosa Delaware, Inc., Sr. Notes | |
| | 220 | 11.00%, 7/31/10 | 258,500 |
| | 75 | 8.50%, 1/31/12 | 81,750 |
| | | Centennial Cellular Operating Co., LLC, Sr. Sub. Notes | |
| | 28 | 10.75%, 12/15/08 | 29,120 |
| | | Centennial Cellular Operating Co./Centennial Communications Corp., Sr. Notes | |
| | 600 | 10.125%, 6/15/13 | 699,000 |
| | | Inmarsat Finance PLC | |
| | 1,125 | 7.625%, 6/30/12 | 1,184,063 |
| | | LCI International, Inc., Sr. Notes | |
| | 125 | 7.25%, 6/15/07 | 122,500 |
| | | New Skies Satellites NV, Sr. Notes, Variable Rate | |
| | 215 | 7.438%, 11/1/11 (4) | 226,556 |
| | | New Skies Satellites NV, Sr. Sub. Notes | |
| | 290 | 9.125%, 11/1/12 (4) | 303,050 |
| | | Nortel Networks Ltd. | |
| | 145 | 4.25%, 9/1/08 | 139,381 |
| | | PanAmSat Corp. | |
| | 1,355 | 9.00%, 8/15/14 | 1,497,275 |
| | | Qwest Capital Funding, Inc. | |
| | 25 | 7.75%, 8/15/06 | 25,750 |
| | | Qwest Services Corp. | |
| | 1,090 | 13.50%, 12/15/07 (4) | 1,234,425 |
| | | Rogers Wireless, Inc. | |
| | 690 | 7.50%, 3/15/15 | 759,000 |
| | | Rogers Wireless, Inc., Sr. Sub. Notes | |
| | 185 | 8.00%, 12/15/12 | 201,419 |
| | | Rogers Wireless, Inc., Variable Rate | |
| | 1,617 | 5.525%, 12/15/10 | 1,714,020 |
| | | Rural Cellular Corp. | |
| | 85 | 8.25%, 3/15/12 | 90,950 |
| | | Rural Cellular Corp., Variable Rate | |
| | 1,000 | 6.99%, 3/15/10 | 1,055,000 |
| | | UbiquiTel Operating Co., Sr. Notes | |

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| | | |
|--|----------------|---------------|
| 1,110 | 9.875%, 3/1/11 | 1,259,850 |
| Western Wireless Corp., Sr. Notes | | |
| 1,065 | 9.25%, 7/15/13 | 1,242,056 |
| | | \$ 12,423,965 |

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| Utilities 0.1% | | | |
|--|-----|------------------------------------|----------------------|
| | | Calpine Corp., Sr. Notes | |
| \$ | 145 | 7.625%, 4/15/06 | \$ 142,463 |
| | | NRG Energy, Inc., Sr. Notes | |
| | 389 | 8.00%, 12/15/13 (4) | 431,790 |
| | | | \$ 574,253 |
| Total Corporate Bonds & Notes (identified cost \$92,798,345) | | | \$ 97,036,809 |

Closed-End Investment Companies 1.2%

| Shares | | Security | Value |
|--|--|--|---------------------|
| 75,000 | | Citigroup Investments Corporate Loan Fund | 1,056,000 |
| 218,600 | | First Trust/Four Corners Senior Floating Rate Income Fund II | 4,190,562 |
| 130,400 | | Floating Rate Income Strategies Fund II, Inc. | 2,534,976 |
| 27,200 | | Floating Rate Income Strategies Fund, Inc. | 527,136 |
| 5,500 | | ING Prime Rate Trust | 41,635 |
| Total Closed-End Investment Companies (identified cost, \$8,186,914) | | | \$ 8,350,309 |

Commercial Paper 4.0%

| Principal Amount | Maturity Date | Borrower | Rate | Amount |
|--|---------------|--------------------------------|-------|----------------------|
| \$ 18,361,000 | 03/01/05 | General Electric Capital Corp. | 2.60% | \$ 18,361,000 |
| 10,000,000 | 03/04/05 | Societe Generale | 2.53% | 9,997,892 |
| Total Commercial Paper (at amortized cost) | | | | \$ 28,358,892 |

Short-Term Investments 0.3%

| Principal Amount | Maturity Date | Borrower | Rate | Amount |
|--|---------------|---|-------|---------------------|
| 2,000,000 | 03/01/05 | Investors Bank and Trust Company Time Deposit | 2.60% | 2,000,000 |
| Total Short-Term Investments (at amortized cost) | | | | \$ 2,000,000 |

Total Investments 158.9%
(identified cost \$1,123,304,785) **\$ 1,133,655,665**

Other Assets, Less Liabilities 2.1% **\$ 15,332,789**
Auction Preferred Shares Plus Cumulative Unpaid Dividends (61.0)% **\$ (435,355,238)**
Net Assets Applicable to Common Shares 100.0% **\$ 713,633,216**

Note: The Trust has made commitments to fund specified amounts under certain existing credit arrangements. Pursuant to the terms of these arrangements, the Trust had unfunded loan commitments of \$5,423,079 as of February 28, 2005.

PIK - Payment In Kind.

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate (LIBOR), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) Defaulted security.
- (3) Non-income producing security.
- (4) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At February 28, 2005, the aggregate value of the securities is \$40,302,018 or 5.6% of the Trust's net assets.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.

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At February 28, 2005, the Trust had entered into a Credit Default Swap with Lehman Brothers dated September 24, 2004 whereby the Trust will receive 2.30% per year times the notional amount of \$4,000,000. The Trust makes payment only upon a default event on underlying loan assets (50 in total, each representing 2% of the notional value of the swap). At February 28, 2005, the Trust had sufficient cash segregated to cover potential obligations arising from open swap contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned at February 28, 2005, as computed on a federal income tax basis, were as follows:

| | | |
|------------------------------------|-----------|----------------------|
| Aggregate cost | \$ | 1,124,347,982 |
| Gross unrealized appreciation | \$ | 11,177,897 |
| Gross unrealized depreciation | | (1,870,214) |
| Net unrealized appreciation | \$ | 9,307,683 |

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Floating Rate Income Trust

By: /s/ Payson F. Swaffield
Payson F. Swaffield
President and Principal Executive Officer

Date: April 14, 2005

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Payson F. Swaffield
Payson F. Swaffield
President and Principal Executive Officer

Date: April 14, 2005

By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer and Principal Financial Officer

Date: April 14, 2005
