

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

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

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

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

August 31, 2009

Date of Reporting Period

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Item 1. Schedule of Investments

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	AWAS Capital, Inc.	
1,820	Term Loan - Second Lien, 6.63%, Maturing March 22, 2013	\$ 850,812
	CACI International, Inc.	
1,781	Term Loan, 1.90%, Maturing May 3, 2011	1,749,630
	DAE Aviation Holdings, Inc.	
451	Term Loan, 4.24%, Maturing July 31, 2014	377,505
460	Term Loan, 4.24%, Maturing July 31, 2014	384,894
	Evergreen International Aviation	
1,457	Term Loan, 11.50%, Maturing October 31, 2011	1,058,433
	Hawker Beechcraft Acquisition	
4,464	Term Loan, 2.37%, Maturing March 26, 2014	3,359,148
263	Term Loan, 2.60%, Maturing March 26, 2014	198,258
	Hexcel Corp.	
494	Term Loan, 6.50%, Maturing May 21, 2014	496,219
	IAP Worldwide Services, Inc.	
975	Term Loan, 9.25%, Maturing December 30, 2012 ⁽²⁾	723,038
	Spirit AeroSystems, Inc.	
1,266	Term Loan, 2.26%, Maturing December 31, 2011	1,231,193
	TransDigm, Inc.	
1,800	Term Loan, 2.40%, Maturing June 23, 2013	1,749,375
	Vought Aircraft Industries, Inc.	
552	Term Loan, 7.50%, Maturing December 17, 2011	549,088
324	Term Loan, 7.50%, Maturing December 22, 2011	321,545
	Wesco Aircraft Hardware Corp.	
1,264	Term Loan, 2.52%, Maturing September 29, 2013	1,166,270
		\$ 14,215,408

Air Transport 1.3%

	Delta Air Lines, Inc.	
750	Term Loan, 2.20%, Maturing April 30, 2012	\$ 633,750
1,323	Term Loan - Second Lien, 3.53%, Maturing April 30, 2014	1,022,018
	Northwest Airlines, Inc.	
5,155	DIP Loan, 2.28%, Maturing December 31, 2010	4,942,431
		\$ 6,598,199

Automotive 5.4%

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

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

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

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

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

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Amount***

(000 s omitted)	Borrower/Tranche Description	Value
	Travelport, LLC	
987	Term Loan, 2.76%, Maturing August 23, 2013	\$ 891,380
2,334	Term Loan, 2.88%, Maturing August 23, 2013	2,110,760
468	Term Loan, 3.10%, Maturing August 23, 2013	423,525
	Valassis Communications, Inc.	
338	Term Loan, 2.02%, Maturing March 2, 2014	321,601
1,464	Term Loan, 2.02%, Maturing March 2, 2014	1,392,639
	VWR International, Inc.	
2,192	Term Loan, 2.76%, Maturing June 28, 2013	2,037,394
	West Corp.	
3,697	Term Loan, 2.64%, Maturing October 24, 2013	3,525,782
		\$ 61,808,376
	Cable and Satellite Television 11.4%	
	Atlantic Broadband Finance, LLC	
2,306	Term Loan, 6.75%, Maturing June 8, 2013	\$ 2,317,868
86	Term Loan, 2.85%, Maturing September 1, 2013	85,231
	Bragg Communications, Inc.	
2,083	Term Loan, 3.17%, Maturing August 31, 2014	2,038,626
	Bresnan Broadband Holdings, LLC	
549	Term Loan, 2.52%, Maturing March 29, 2014	529,766
1,325	Term Loan - Second Lien, 4.78%, Maturing March 29, 2014	1,238,875
	Cequel Communications, LLC	
2,480	Term Loan, 2.28%, Maturing November 5, 2013	2,353,503
4,364	Term Loan, 6.28%, Maturing May 5, 2014 ⁽²⁾	4,058,783
1,800	Term Loan - Second Lien, 4.78%, Maturing May 5, 2014	1,638,000
	Charter Communications Operating, Inc.	
6,681	Term Loan, 6.25%, Maturing April 28, 2013	6,225,759
	CSC Holdings, Inc.	
3,826	Term Loan, 2.02%, Maturing March 29, 2013	3,713,043
	CW Media Holdings, Inc.	
1,670	Term Loan, 3.85%, Maturing February 15, 2015	1,464,600
	Foxco Acquisition Sub., LLC	
649	Term Loan, 7.25%, Maturing July 2, 2015	540,044
	Insight Midwest Holdings, LLC	
3,999	Term Loan, 2.28%, Maturing April 6, 2014	3,844,399
	MCC Iowa, LLC	
544	Term Loan, 1.76%, Maturing March 31, 2010	539,672
3,861	Term Loan, 2.01%, Maturing January 31, 2015	3,626,475
	Mediacom Illinois, LLC	
3,996	Term Loan, 2.01%, Maturing January 31, 2015	3,737,619
1,000	Term Loan, 0.00%, Maturing March 31, 2017 ⁽³⁾⁽⁶⁾	1,002,500
	NTL Investment Holdings, Ltd.	
GBP 296	Term Loan, 3.89%, Maturing March 30, 2012	447,945

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

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

Chemicals and Plastics 7.3%

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

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

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

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

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Amount***

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

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

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Amount***

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

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

Table of Contents**Principal
Amount***

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

Food Service 3.2%

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

Food/Drug Retailers 3.9%

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

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Pantry, Inc. (The)

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

Rite Aid Corp.

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

Roundy s Supermarkets, Inc.

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

Forest Products 2.8%

Appleton Papers, Inc.

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

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

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

2,852	Fresenius Medical Care Holdings Term Loan, 1.97%, Maturing March 31, 2013	2,764,374
	Hanger Orthopedic Group, Inc.	