

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 26, 2011

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, 2011
Date of Reporting Period

Item 1. Schedule of Investments

**Eaton Vance
Floating-Rate Income Trust
August 31, 2011**

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 145.4%

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Aerospace and Defense 3.1%		
Aeroflex, Inc.		
Term Loan, 4.25%, Maturing May 9, 2018	775	\$ 732,375
Booz Allen Hamilton, Inc.		
Term Loan, 4.00%, Maturing August 3, 2017	524	513,705
DAE Aviation Holdings, Inc.		
Term Loan, 5.26%, Maturing July 31, 2014	1,417	1,339,349
Term Loan, 5.26%, Maturing July 31, 2014	1,474	1,392,692
Delos Aircraft, Inc.		
Term Loan, 7.00%, Maturing March 17, 2016	1,625	1,616,875
Doncasters (Dundee HoldCo 4 Ltd.)		
Term Loan, 4.22%, Maturing May 15, 2015	432	400,125
Term Loan, 4.72%, Maturing May 13, 2016	432	400,125
Term Loan - Second Lien, 6.67%, Maturing January 13, 2016	GBP 550	800,558
Ducommun, Inc.		
Term Loan, 5.50%, Maturing June 28, 2017	600	585,000
DynCorp International, LLC		
Term Loan, 6.25%, Maturing July 5, 2016	907	872,329
Evergreen International Aviation		
Term Loan, 11.50%, Maturing July 5, 2016	1,000	980,000
IAP Worldwide Services, Inc.		
Term Loan, 9.25%, Maturing December 28, 2012	1,863	1,844,853
International Lease Finance Co.		
Term Loan, 6.75%, Maturing March 17, 2015	950	950,000
Spirit AeroSystems, Inc.		
Term Loan, 3.46%, Maturing September 30, 2016	1,240	1,228,992
TransDigm, Inc.		
Term Loan, 4.00%, Maturing February 14, 2017	2,438	2,348,365
Wesco Aircraft Hardware Corp.		
Term Loan, 4.25%, Maturing April 7, 2017	466	452,325
Wyle Services Corp.		
Term Loan, 5.75%, Maturing March 27, 2017	976	912,716
		\$ 17,370,384

Automotive 5.7%
Allison Transmission, Inc.

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Term Loan, 2.96%, Maturing August 7, 2014	3,701	\$	3,478,850
Autoparts Holdings, Ltd.			
Term Loan, 6.50%, Maturing July 28, 2017	475		468,469
Chrysler Group, LLC			
Term Loan, 6.00%, Maturing May 24, 2017	4,675		4,230,875
Delphi Corp.			
Term Loan, 3.50%, Maturing March 31, 2017	2,181		2,138,212
Federal-Mogul Corp.			
Term Loan, 2.14%, Maturing December 29, 2014	3,582		3,259,232
Term Loan, 2.15%, Maturing December 28, 2015	2,223		2,023,209
Ford Motor Co.			
Term Loan, 2.96%, Maturing December 16, 2013	370		365,685
Term Loan, 2.96%, Maturing December 16, 2013	1,469		1,448,297
Goodyear Tire & Rubber Co.			
Term Loan - Second Lien, 1.94%, Maturing April 30, 2014	7,175		6,747,492
HHI Holdings, LLC			
Term Loan, 7.00%, Maturing March 21, 2017	574		547,752

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
KAR Auction Services, Inc.			
Term Loan, 5.00%, Maturing May 19, 2017	3,250	\$	3,120,000
Metaldyne, LLC			
Term Loan, 5.25%, Maturing May 18, 2017	1,696		1,627,920
TI Automotive, Ltd.			
Term Loan, 9.50%, Maturing July 1, 2016	993		985,056
TriMas Corp.			
Term Loan, 4.25%, Maturing June 21, 2017	1,175		1,139,750
		\$	31,580,799
Brokers, Dealers and Investment Houses 0.3%			
Mondrian Investment Partners, Ltd.			
Term Loan, 5.50%, Maturing July 12, 2018	1,575	\$	1,523,812
		\$	1,523,812
Building and Development 2.4%			
Armstrong World Industries, Inc.			
Term Loan, 4.00%, Maturing March 9, 2018	748	\$	708,848
Beacon Sales Acquisition, Inc.			
Term Loan, 2.23%, Maturing September 30, 2013	1,139		1,081,979
Brickman Group Holdings, Inc.			
Term Loan, 7.25%, Maturing October 14, 2016	1,318		1,308,487
CB Richard Ellis Services, Inc.			
Term Loan, 3.47%, Maturing March 5, 2018	771		738,643
Term Loan, 3.71%, Maturing September 4, 2019	729		696,393
Forestar USA Real Estate Group, Inc.			
Revolving Loan, 0.51%, Maturing August 6, 2013 ⁽²⁾	265		256,745
Term Loan, 6.50%, Maturing August 6, 2015	2,457		2,407,767
NCI Building Systems, Inc.			
Term Loan, 8.00%, Maturing April 18, 2014	167		160,893
November 2005 Land Investors, LLC			
Term Loan, 0.00%, Maturing March 31, 2011 ⁽³⁾	305		32,770
Panoram Industries Holdings, Inc.			
Term Loan, 8.25%, Maturing December 31, 2013	1,538		1,421,705
RE/MAX International, Inc.			
Term Loan, 5.50%, Maturing April 15, 2016	2,003		1,942,727
Realogy Corp.			
Term Loan, 3.19%, Maturing October 10, 2013	138		114,378
Term Loan, 3.27%, Maturing October 10, 2013	663		548,845
South Edge, LLC			
Term Loan, 0.00%, Maturing October 31, 2009 ⁽³⁾	1,644		1,561,563
		\$	12,981,743

Business Equipment and Services 12.7%

Axiom Corp.

Term Loan, 3.28%, Maturing March 15, 2015 836 \$ 825,169

Advantage Sales & Marketing, Inc.

Term Loan, 5.25%, Maturing December 18, 2017 2,114 2,012,181

Affinion Group, Inc.

Term Loan, 5.00%, Maturing October 10, 2016 5,192 4,751,083

Allied Security Holdings, LLC

Term Loan, 5.00%, Maturing February 3, 2017 648 635,408

BakerCorp.

Term Loan, 5.00%, Maturing June 1, 2018 950 908,438

BAR/BRI Review Courses, Inc.

Term Loan, 6.00%, Maturing June 16, 2017 800 776,000

Dealer Computer Services, Inc.

Term Loan, 3.75%, Maturing April 20, 2018 2,725 2,602,375

Education Management, LLC

Term Loan, 2.00%, Maturing June 3, 2013 3,741 3,385,588

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
iPayment, Inc.		
Term Loan, 5.75%, Maturing May 8, 2017	1,057	\$ 1,004,593
Kronos, Inc.		
Term Loan, 2.00%, Maturing June 11, 2014	1,141	1,097,917
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	2,416	2,270,757
Mercury Payment Systems Canada, LLC		
Term Loan, 6.50%, Maturing July 3, 2017	725	721,375
Mitchell International, Inc.		
Term Loan, 2.25%, Maturing March 28, 2014	965	886,351
Term Loan - Second Lien, 5.50%, Maturing March 30, 2015	1,000	925,000
NE Customer Service		
Term Loan, 6.00%, Maturing March 23, 2016	1,778	1,719,731
Protection One Alarm Monitor, Inc.		
Term Loan, 6.00%, Maturing June 4, 2016	1,758	1,709,289
Quantum Corp.		
Term Loan, 3.75%, Maturing July 14, 2014	118	116,809
Quintiles Transnational Corp.		
Term Loan, 5.00%, Maturing June 8, 2018	4,850	4,522,625
Sabre, Inc.		
Term Loan, 2.23%, Maturing September 30, 2014	7,231	6,227,519
Safenet, Inc.		
Term Loan, 2.72%, Maturing April 12, 2014	1,936	1,853,325
Serena Software, Inc.		
Term Loan, 4.25%, Maturing March 10, 2016	991	921,836
Sitel (Client Logic)		
Term Loan, 7.00%, Maturing January 30, 2017	1,790	1,790,042
Softlayer Tech, Inc.		
Term Loan, 7.25%, Maturing November 5, 2016	721	708,751
Solera Holdings, LLC		
Term Loan, 3.25%, Maturing May 16, 2014	EUR 814	1,133,707
SunGard Data Systems, Inc.		
Term Loan, 1.96%, Maturing February 28, 2014	2,181	2,082,688
Term Loan, 3.86%, Maturing February 26, 2016	9,964	9,228,719
SymphonyIRI Group, Inc.		
Term Loan, 5.00%, Maturing December 1, 2017	950	914,375
TASC, Inc.		
Term Loan, 4.50%, Maturing December 18, 2015	1,647	1,566,782
Town Sports International, Inc.		
Term Loan, 7.00%, Maturing May 4, 2018	1,147	1,112,711
TransUnion, LLC		
Term Loan, 4.75%, Maturing February 12, 2018	2,244	2,145,248
Travelport, LLC		
Term Loan, 4.75%, Maturing August 21, 2015	584	540,169
Term Loan, 4.75%, Maturing August 21, 2015	682	630,682

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Term Loan, 4.75%, Maturing August 21, 2015		2,262	2,092,727
Term Loan, 6.04%, Maturing August 21, 2015	EUR	741	961,805
U.S. Security Holdings, Inc.			
Term Loan, 0.50%, Maturing July 28, 2017 ⁽²⁾		134	133,354
Term Loan, 6.00%, Maturing July 28, 2017		691	684,771
Vantiv, LLC			
Term Loan, 4.50%, Maturing November 3, 2016		1,394	1,331,216
West Corp.			
Term Loan, 4.50%, Maturing July 15, 2016		747	714,563
Term Loan, 4.50%, Maturing July 15, 2016		2,126	2,040,920
			\$ 69,686,599
 Cable and Satellite Television 8.3%			
Atlantic Broadband Finance, LLC			
Term Loan, 4.00%, Maturing March 8, 2016		1,510	\$ 1,451,649

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Bragg Communications, Inc.		
Term Loan, 2.82%, Maturing August 31, 2014	2,035	\$ 1,953,780
Bresnan Communications, LLC		
Term Loan, 4.50%, Maturing December 14, 2017	1,418	1,366,477
Cequel Communications, LLC		
Term Loan, 2.21%, Maturing November 5, 2013	2,129	2,050,664
Charter Communications Operating, LLC		
Term Loan, 3.50%, Maturing September 6, 2016	992	943,814
Crown Media Holdings, Inc.		
Term Loan, 5.75%, Maturing July 14, 2018	575	557,750
CSC Holdings, Inc.		
Term Loan, 1.97%, Maturing March 29, 2016	3,749	3,568,911
DG FastChannel, Inc.		
Term Loan, 5.75%, Maturing July 26, 2018	1,825	1,742,875
Foxco Acquisition Sub, LLC		
Term Loan, 4.75%, Maturing July 14, 2015	1,592	1,496,360
Insight Midwest Holdings, LLC		
Term Loan, 1.96%, Maturing April 7, 2014	3,677	3,614,286
Kabel Deutschland GmbH		
Term Loan, 4.60%, Maturing June 15, 2018	EUR 1,400	1,961,829
Term Loan, 5.35%, Maturing December 13, 2016	EUR 2,000	2,836,291
MCC Iowa, LLC		
Term Loan, 1.94%, Maturing January 30, 2015	3,782	3,328,306
Mediacom, LLC		
Term Loan, 4.50%, Maturing October 23, 2017	916	865,384
Mediacom Broadband, LLC		
Term Loan, 4.50%, Maturing October 23, 2017	1,658	1,567,046
Mediacom Illinois, LLC		
Term Loan, 1.94%, Maturing January 30, 2015	3,914	3,395,143
Term Loan, 5.50%, Maturing March 31, 2017	983	943,200
NDS Finance, Ltd.		
Term Loan, 4.00%, Maturing March 12, 2018	1,521	1,422,310
ProSiebenSat.1 Media AG		
Term Loan, 4.20%, Maturing March 6, 2015	EUR 369	423,878
Term Loan, 4.45%, Maturing March 4, 2016	EUR 369	423,878
Term Loan, 8.83%, Maturing March 6, 2017 ⁽⁴⁾	EUR 443	395,616
Term Loan - Second Lien, 5.58%, Maturing September 2, 2016	EUR 565	528,723
UPC Broadband Holding B.V.		
Term Loan, 3.69%, Maturing December 30, 2016	429	402,873
Term Loan, 5.19%, Maturing December 31, 2016	EUR 2,614	3,516,003
Term Loan, 3.69%, Maturing December 29, 2017	1,410	1,320,137
Term Loan, 5.44%, Maturing December 31, 2017	EUR 1,732	2,344,428
YPSO Holding SA		
Term Loan, 4.85%, Maturing June 16, 2014 ⁽⁴⁾	EUR 203	243,720
Term Loan, 4.85%, Maturing June 16, 2014 ⁽⁴⁾	EUR 242	290,753

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Term Loan, 4.85%, Maturing June 16, 2014 ⁽⁴⁾	EUR	496	594,843
			\$ 45,550,927

Chemicals and Plastics 5.9%

Arizona Chemical, Inc.

Term Loan, 4.75%, Maturing November 21, 2016		455	\$ 439,722
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Ashland, Inc.

Term Loan, 3.75%, Maturing August 23, 2018		2,200	2,159,667
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General Chemical Corp.

Term Loan, 5.00%, Maturing October 6, 2015		640	615,866
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Hexion Specialty Chemicals, Inc.

Term Loan, 4.00%, Maturing May 5, 2015		480	439,200
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Term Loan, 4.00%, Maturing May 5, 2015		847	783,821
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Term Loan, 4.00%, Maturing May 5, 2015		1,889	1,747,737
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Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
Houghton International, Inc.			
Term Loan, 6.75%, Maturing January 29, 2016	919	\$	909,534
Huntsman International, LLC			
Term Loan, 1.77%, Maturing April 21, 2014	573		540,703
Term Loan, 2.47%, Maturing June 30, 2016	855		791,550
Term Loan, 2.72%, Maturing April 19, 2017	1,563		1,452,929
INEOS Group			
Term Loan, 7.50%, Maturing December 16, 2013	2,148		2,190,580
Term Loan, 8.00%, Maturing December 16, 2014	2,109		2,150,874
Term Loan, 9.00%, Maturing December 16, 2015	EUR 1,250		1,749,838
MacDermid, Inc.			
Term Loan, 2.22%, Maturing April 11, 2014	482		479,983
Momentive Performance Materials			
Term Loan, 3.75%, Maturing May 5, 2015	1,767		1,629,827
Nalco Co.			
Term Loan, 4.50%, Maturing October 5, 2017	1,563		1,557,977
Norit NV			
Term Loan, 7.50%, Maturing July 7, 2017	1,400		1,396,500
OM Group, Inc.			
Term Loan, 5.75%, Maturing August 2, 2017	575		570,688
Omnova Solutions, Inc.			
Term Loan, 5.75%, Maturing May 31, 2017	993		965,206
Rockwood Specialties Group, Inc.			
Term Loan, 3.75%, Maturing February 9, 2018	2,388		2,339,643
Schoeller Arca Systems Holding			
Term Loan, 5.93%, Maturing November 16, 2015	EUR 72		76,296
Term Loan, 5.93%, Maturing November 16, 2015	EUR 206		217,533
Term Loan, 5.93%, Maturing November 16, 2015	EUR 222		234,086
Solutia, Inc.			
Term Loan, 3.50%, Maturing August 1, 2017	2,351		2,262,557
Styron S.A.R.L.			
Term Loan, 6.00%, Maturing August 2, 2017	3,134		2,899,181
Univar, Inc.			
Term Loan, 5.00%, Maturing June 30, 2017	1,766		1,646,912
		\$	32,248,410
Clothing/Textiles 0.1%			
Warnaco, Inc.			
Term Loan, 3.75%, Maturing June 15, 2018	550	\$	539,000
		\$	539,000
Conglomerates 2.8%			
Goodman Global Holdings, Inc.			

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Term Loan, 5.75%, Maturing October 28, 2016	1,963	\$	1,933,432
Manitowoc Company, Inc. (The)			
Term Loan, 4.25%, Maturing November 13, 2017	775		746,906
RBS Global, Inc.			
Term Loan, 2.50%, Maturing July 19, 2013	334		319,627
Term Loan, 2.79%, Maturing July 19, 2013	4,425		4,256,297
RGIS Holdings, LLC			
Term Loan, 2.75%, Maturing April 30, 2014	128		120,963
Term Loan, 2.75%, Maturing April 30, 2014	2,560		2,419,266
Service Master Co.			
Term Loan, 2.71%, Maturing July 24, 2014	1,805		1,682,947
Term Loan, 2.72%, Maturing July 24, 2014	180		167,596
US Investigations Services, Inc.			
Term Loan, 7.75%, Maturing February 20, 2015	860		842,596
Term Loan, 3.00%, Maturing February 21, 2015	784		713,080

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Walter Industries, Inc.		
Term Loan, 4.00%, Maturing April 2, 2018	2,618	\$ 2,526,792
		\$ 15,729,502
Containers and Glass Products 3.4%		
Berry Plastics Corp.		
Term Loan, 2.21%, Maturing April 3, 2015	1,857	\$ 1,678,463
BWAY Corp.		
Term Loan, 4.50%, Maturing February 23, 2018	79	74,579
Term Loan, 4.50%, Maturing February 23, 2018	887	840,018
Consolidated Container Co.		
Term Loan - Second Lien, 5.75%, Maturing September 28, 2014	1,000	843,333
Graham Packaging Holdings Co.		
Term Loan, 6.75%, Maturing April 4, 2014	2,790	2,771,002
Term Loan, 6.00%, Maturing September 23, 2016	1,241	1,230,803
Graphic Packaging International, Inc.		
Term Loan, 2.99%, Maturing May 16, 2014	1,136	1,104,132
Hilex Poly Co.		
Term Loan, 11.25%, Maturing November 16, 2015	950	912,000
JSG Acquisitions		
Term Loan, 3.62%, Maturing December 31, 2014	1,325	1,307,390
Pelican Products, Inc.		
Term Loan, 5.00%, Maturing March 7, 2017	871	847,771
Reynolds Group Holdings, Inc.		
Term Loan, 6.50%, Maturing February 9, 2018	3,017	2,914,341
Term Loan, 5.25%, Maturing August 9, 2018 ⁽²⁾	3,175	3,053,293
Smurfit Kappa Acquisitions		
Term Loan, 3.37%, Maturing December 31, 2014	1,325	1,307,390
		\$ 18,884,515
Cosmetics/Toiletries 1.7%		
Alliance Boots Holdings, Ltd.		
Term Loan, 3.61%, Maturing July 9, 2015	GBP 2,000	\$ 2,833,818
Term Loan, 4.11%, Maturing July 9, 2015	EUR 1,000	1,304,972
Bausch & Lomb, Inc.		
Term Loan, 3.47%, Maturing April 24, 2015	680	637,513
Term Loan, 3.49%, Maturing April 24, 2015	2,792	2,619,033
KIK Custom Products, Inc.		
Term Loan - Second Lien, 5.26%, Maturing November 28, 2014	1,075	743,094
Prestige Brands, Inc.		
Term Loan, 4.75%, Maturing March 24, 2016	1,518	1,498,769
		\$ 9,637,199

Drugs 1.5%

Axcan Pharma, Inc.

Term Loan, 5.50%, Maturing February 10, 2017	1,617	\$	1,463,272
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Endo Pharmaceuticals Holdings, Inc.

Term Loan, 4.00%, Maturing June 18, 2018	1,700		1,666,850
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Graceway Pharmaceuticals, LLC

Term Loan, 4.97%, Maturing May 3, 2012	595		304,861
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Term Loan, 9.97%, Maturing November 3, 2013 ⁽⁴⁾	317		1,349
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Term Loan - Second Lien, 0.00%, Maturing May 3, 2013 ⁽⁵⁾	1,500		41,250
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Warner Chilcott Corp.

Term Loan, 3.75%, Maturing March 17, 2016	855		817,594
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Term Loan, 4.25%, Maturing March 15, 2018	906		872,314
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Term Loan, 4.25%, Maturing March 15, 2018	1,813		1,744,628
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WC Luxco S.A.R.L.

Term Loan, 4.25%, Maturing March 15, 2018	1,246		1,199,431
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		\$	8,111,549
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Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
Ecological Services and Equipment 0.3%			
Cory Environmental Holdings			
Term Loan - Second Lien, 5.04%, Maturing September 30, 2014 ⁽⁴⁾	GBP	513	\$ 209,051
Sensus Metering Systems, Inc.			
Term Loan, 4.75%, Maturing May 9, 2017		773	746,971
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018		1,000	987,500
			\$ 1,943,522
Electronics/Electrical 7.2%			
Aspect Software, Inc.			
Term Loan, 6.25%, Maturing May 6, 2016		2,767	\$ 2,684,451
Attachmate Corp.			
Term Loan, 6.50%, Maturing April 27, 2017		1,075	1,050,140
Christie/Aix, Inc.			
Term Loan, 5.25%, Maturing April 29, 2016		677	649,544
Eagle Parent, Inc.			
Term Loan, 5.00%, Maturing May 16, 2018		2,950	2,750,875
Edwards (Cayman Island II), Ltd.			
Term Loan, 5.50%, Maturing May 31, 2016		1,393	1,288,525
FCI International S.A.S.			
Term Loan, 3.62%, Maturing November 1, 2013		175	170,785
Term Loan, 3.62%, Maturing November 1, 2013		175	170,785
Term Loan, 3.62%, Maturing November 1, 2013		181	177,398
Term Loan, 3.62%, Maturing November 1, 2013		181	177,398
Financiere SPIE S.A.S.			
Term Loan, Maturing June 29, 2018 ⁽⁶⁾	EUR	2,000	2,783,220
Freescale Semiconductor, Inc.			
Term Loan, 4.44%, Maturing December 1, 2016		3,748	3,425,865
Infor Enterprise Solutions Holdings			
Term Loan, 5.72%, Maturing March 3, 2014		500	382,500
Term Loan, 4.98%, Maturing July 28, 2015		1,451	1,291,284
Term Loan, 5.98%, Maturing July 28, 2015		1,626	1,550,728
Term Loan, 5.98%, Maturing July 28, 2015		3,116	2,867,050
Term Loan - Second Lien, 6.47%, Maturing March 3, 2014		183	142,542
Term Loan - Second Lien, 6.47%, Maturing March 3, 2014		317	251,750
Network Solutions, LLC			
Term Loan, 2.48%, Maturing March 7, 2014		456	446,510
NXP B.V.			
Term Loan, 4.50%, Maturing March 3, 2017		3,067	2,948,454
Open Solutions, Inc.			
Term Loan, 2.38%, Maturing January 23, 2014		2,853	2,362,875
Sensata Technologies Finance Co., LLC			
Term Loan, 4.00%, Maturing May 11, 2018		3,975	3,840,844
Shield Finance Co. S.A.R.L.			

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Term Loan, 7.75%, Maturing June 15, 2016		946	931,564
Ship US Bidco, Inc.			
Term Loan, 6.01%, Maturing November 30, 2017	GBP	1,000	1,569,866
Spancion, LLC			
Term Loan, 4.75%, Maturing February 9, 2015		555	537,183
Spectrum Brands, Inc.			
Term Loan, 5.00%, Maturing June 17, 2016		2,798	2,695,604
SS&C Technologies, Inc.			
Term Loan, 2.25%, Maturing November 23, 2012		461	450,461
VeriFone, Inc.			
Term Loan, 2.98%, Maturing October 31, 2013		740	735,802
Vertafore, Inc.			
Term Loan, 5.25%, Maturing July 29, 2016		1,114	1,069,824
			\$ 39,403,827

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Farming/Agriculture 0.3%		
WM. Bolthouse Farms, Inc.		
Term Loan, 5.50%, Maturing February 11, 2016	1,657	\$ 1,625,902
		\$ 1,625,902
Financial Intermediaries 5.0%		
Citco III, Ltd.		
Term Loan, 6.25%, Maturing June 29, 2018	1,875	\$ 1,781,250
Fidelity National Information Services, Inc.		
Term Loan, 5.25%, Maturing July 18, 2016	1,729	1,712,081
First Data Corp.		
Term Loan, 2.97%, Maturing September 24, 2014	257	228,173
Term Loan, 2.97%, Maturing September 24, 2014	489	433,645
Term Loan, 2.97%, Maturing September 24, 2014	1,238	1,098,192
Term Loan, 4.22%, Maturing March 23, 2018	1,636	1,381,143
Grosvenor Capital Management		
Term Loan, 4.25%, Maturing December 5, 2016	1,397	1,396,878
HarbourVest Partners, LLC		
Term Loan, 6.25%, Maturing December 14, 2016	1,314	1,287,440
Interactive Data Corp.		
Term Loan, 4.50%, Maturing February 12, 2018	2,585	2,449,544
Jupiter Asset Management Group		
Term Loan, 4.50%, Maturing March 17, 2015	GBP 240	376,872
LPL Holdings, Inc.		
Term Loan, 1.98%, Maturing June 28, 2013	1,007	984,737
Term Loan, 4.25%, Maturing June 25, 2015	3,168	3,124,756
Term Loan, 5.25%, Maturing June 28, 2017	2,349	2,325,738
MSCI, Inc.		
Term Loan, 3.75%, Maturing March 14, 2017	3,308	3,261,178
Nuveen Investments, Inc.		
Term Loan, 3.25%, Maturing November 13, 2014	1,811	1,675,491
Term Loan, 5.75%, Maturing May 12, 2017	2,116	1,978,884
RJO Holdings Corp. (RJ O Brien)		
Term Loan, 6.21%, Maturing December 10, 2015 ⁽⁷⁾	15	12,549
Term Loan, 6.21%, Maturing December 10, 2015 ⁽⁷⁾	485	384,717
Towergate Finance, PLC		
Term Loan, 6.50%, Maturing August 4, 2017	GBP 1,000	1,548,223
		\$ 27,441,491
Food Products 4.5%		
Acosta, Inc.		
Term Loan, 4.75%, Maturing March 1, 2018	2,444	\$ 2,303,352
American Seafoods Group, LLC		

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Term Loan, 4.25%, Maturing March 8, 2018		741	674,450
Dean Foods Co.			
Term Loan, 1.75%, Maturing April 2, 2014		3,679	3,605,449
Dole Food Company, Inc.			
Term Loan, 5.05%, Maturing July 6, 2018		1,103	1,069,425
Term Loan, 5.06%, Maturing July 6, 2018		2,048	1,986,075
JBS USA Holdings, Inc.			
Term Loan, 4.25%, Maturing May 25, 2018		1,125	1,068,750
Liberator Midco, Ltd.			
Term Loan, 5.29%, Maturing April 29, 2016	GBP	1,000	1,601,386
Michael Foods Holdings, Inc.			
Term Loan, 4.25%, Maturing February 23, 2018		794	754,403
Pierre Foods, Inc.			
Term Loan, 7.00%, Maturing September 30, 2016		1,888	1,850,479
Pinnacle Foods Finance, LLC			
Term Loan, 2.69%, Maturing April 2, 2014		7,425	7,025,747
Provimi Group SA			
Term Loan, 2.10%, Maturing June 28, 2015		220	218,105

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Term Loan, 2.10%, Maturing June 28, 2015	270	\$ 268,405
Term Loan, 3.22%, Maturing June 28, 2015	EUR 31	43,649
Term Loan, 3.22%, Maturing June 28, 2015	EUR 284	405,239
Term Loan, 3.22%, Maturing June 28, 2015	EUR 422	601,609
Term Loan, 3.22%, Maturing June 28, 2015	EUR 462	658,384
Term Loan - Second Lien, 4.47%, Maturing December 28, 2016	178	173,660
Term Loan - Second Lien, 5.60%, Maturing December 28, 2016	EUR 29	40,695
Term Loan - Second Lien, 5.60%, Maturing December 28, 2016	EUR 397	557,354
		\$ 24,906,616
Food Service 6.6%		
Aramark Corp.		
Term Loan, 2.06%, Maturing January 27, 2014	194	\$ 182,687
Term Loan, 2.12%, Maturing January 27, 2014	2,401	2,265,105
Term Loan, 2.83%, Maturing January 27, 2014	GBP 1,194	1,821,546
Term Loan, 3.44%, Maturing July 26, 2016	348	324,482
Term Loan, 3.50%, Maturing July 26, 2016	5,298	4,933,962
Buffets, Inc.		
Term Loan, 12.00%, Maturing April 21, 2015 ⁽⁴⁾	1,410	979,790
Term Loan, 7.50%, Maturing April 22, 2015 ⁽⁴⁾⁽⁷⁾	137	77,175
Burger King Corp.		
Term Loan, 4.50%, Maturing October 19, 2016	6,171	5,886,062
Del Monte Corp.		
Term Loan, 4.50%, Maturing March 8, 2018	4,175	3,981,906
Denny s, Inc.		
Term Loan, 5.28%, Maturing September 30, 2016	748	733,040
DineEquity, Inc.		
Term Loan, 4.25%, Maturing October 19, 2017	1,805	1,748,907
Dunkin Brands, Inc.		
Term Loan, 4.00%, Maturing November 23, 2017	3,483	3,368,792
NPC International, Inc.		
Term Loan, 1.99%, Maturing May 3, 2013	296	293,949
OSI Restaurant Partners, LLC		
Term Loan, 2.50%, Maturing June 14, 2013	558	516,971
Term Loan, 2.56%, Maturing June 14, 2014	5,701	5,278,529
Sagittarius Restaurants, LLC		
Term Loan, 7.51%, Maturing May 18, 2015	523	497,623
Selecta		
Term Loan - Second Lien, 5.77%, Maturing December 28, 2015	EUR 741	721,402
U.S. Foodservice, Inc.		
Term Loan, 2.72%, Maturing July 3, 2014	1,992	1,807,941
Wendy s/Arby s Restaurants, LLC		
Term Loan, 5.00%, Maturing May 24, 2017	941	931,097

\$ 36,350,966

Food/Drug Retailers 4.5%

General Nutrition Centers, Inc.

Term Loan, 4.25%, Maturing March 2, 2018	4,238	\$ 4,046,812
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NBTY, Inc.

Term Loan, 4.25%, Maturing October 2, 2017	3,361	3,224,094
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Pantry, Inc. (The)

Term Loan, 1.98%, Maturing May 15, 2014	242	237,011
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Term Loan, 1.98%, Maturing May 15, 2014	842	823,106
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Rite Aid Corp.

Term Loan, 1.97%, Maturing June 4, 2014	8,358	7,700,119
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Term Loan, 4.50%, Maturing March 2, 2018	2,405	2,249,135
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Roundy s Supermarkets, Inc.

Term Loan, 7.00%, Maturing November 3, 2013	3,026	2,919,775
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Supervalu, Inc.		
Term Loan, 4.50%, Maturing April 28, 2018	3,666	\$ 3,425,244
		\$ 24,625,296
Forest Products 0.3%		
Georgia-Pacific Corp.		
Term Loan, 3.57%, Maturing December 23, 2014	1,529	\$ 1,525,601
		\$ 1,525,601
Health Care 18.9%		
1-800-Contacts, Inc.		
Term Loan, 7.70%, Maturing March 4, 2015	904	\$ 895,371
Alere, Inc.		
Term Loan, 4.50%, Maturing June 30, 2017	2,650	2,504,250
Alliance Healthcare Services		
Term Loan, 5.50%, Maturing June 1, 2016	1,330	1,223,370
Ardent Medical Services, Inc.		
Term Loan, 6.50%, Maturing September 15, 2015	1,259	1,221,291
Term Loan, 6.50%, Maturing September 18, 2015	750	727,500
Ascend Learning		
Term Loan, 7.01%, Maturing December 6, 2016	1,244	1,200,219
Aveta Holdings, LLC		
Term Loan, 8.50%, Maturing April 14, 2015	594	569,767
Term Loan, 8.50%, Maturing April 14, 2015	594	569,767
Biomet, Inc.		
Term Loan, 3.24%, Maturing March 25, 2015	6,823	6,391,341
Bright Horizons Family Solutions, Inc.		
Term Loan, 4.23%, Maturing May 28, 2015	1,034	989,680
Capsugel Healthcare, Ltd.		
Term Loan, 5.25%, Maturing August 1, 2018	1,450	1,405,775
Cardinal Health 409, Inc.		
Term Loan, 2.47%, Maturing April 10, 2014	2,352	2,040,360
Carestream Health, Inc.		
Term Loan, 5.00%, Maturing February 25, 2017	1,721	1,413,115
Carl Zeiss Vision Holding GmbH		
Term Loan, 4.00%, Maturing September 30, 2019	130	112,775
CDRL MS, Inc.		
Term Loan, 6.75%, Maturing September 29, 2016		