

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

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**Form N-Q**

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

Investment Company Act File Number **811-21574**

**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**

**Alan R. Dynner, Esq.**

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

(Name and Address of Agent for Services)

(Registrant's Telephone Number, Including Area Code)

(617) 482-8260

Date of Fiscal Year End

May 31

Date of Reporting Period

August 31, 2005

**Item 1. Schedule of Investments**

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Eaton Vance Floating-Rate Income Trust

as of August 31, 2005

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 139.6% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.8%</b>		
	<b>Alliant Tech Systems, Inc.</b>	
\$ 702,000	Term Loan, 4.66%, Maturing March 31, 2009	\$ 705,510
	<b>CACI International, Inc.</b>	
4,211,125	Term Loan, 4.96%, Maturing May 3, 2011	4,257,624
	<b>DRS Technologies, Inc.</b>	
2,834,351	Term Loan, 5.47%, Maturing November 4, 2010	2,864,908
	<b>Hexcel Corp.</b>	
485,111	Term Loan, 5.36%, Maturing March 1, 2012	491,276
	<b>K&amp;F Industries, Inc.</b>	
785,650	Term Loan, 6.16%, Maturing November 18, 2012	799,595
	<b>Mid-Western Aircraft Systems</b>	
1,040,000	Term Loan, 5.96%, Maturing December 31, 2011	1,057,680
	<b>Standard Aero Holdings, Inc.</b>	
3,194,181	Term Loan, 5.78%, Maturing August 24, 2012	3,240,098
	<b>Transdigm, Inc.</b>	
2,969,956	Term Loan, 5.80%, Maturing July 22, 2010	3,018,218
	<b>Vought Aircraft Industries, Inc.</b>	
1,313,788	Term Loan, 6.17%, Maturing December 22, 2011	1,337,053
	<b>Wam Aquisition, S.A.</b>	
755,563	Term Loan, 6.36%, Maturing April 8, 2013	755,000
755,563	Term Loan, 6.86%, Maturing April 8, 2014	758,211
	<b>Wyle Laboratories, Inc.</b>	
314,213	Term Loan, 6.46%, Maturing January 28, 2011	319,417
		<b>\$ 19,604,590</b>
<b>Air Transport 0.7%</b>		
	<b>United Airlines, Inc.</b>	
4,952,188	DIP Loan, 7.96%, Maturing December 31, 2005	5,007,900
		<b>\$ 5,007,900</b>
<b>Automotive 6.1%</b>		
	<b>Accuride Corp.</b>	
2,712,213	Term Loan, 5.65%, Maturing January 31, 2012	2,739,335
	<b>Affina Group, Inc.</b>	
685,555	Term Loan, 6.40%, Maturing November 30, 2011	689,197
	<b>Collins &amp; Aikman Products Co.</b>	
2,018,479	Term Loan, 7.94%, Maturing August 31, 2011	1,788,156
	<b>CSA Acquisition Corp.</b>	
253,642	Term Loan, 5.50%, Maturing December 23, 2011	253,959
408,033	Term Loan, 5.50%, Maturing December 23, 2011	408,543
	<b>Dayco Products, LLC</b>	
1,523,632	Term Loan, 6.43%, Maturing June 23, 2011	1,541,249

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		<b>Exide Technologies</b>	
\$	518,936	Term Loan, 9.34%, Maturing May 5, 2010	\$ 511,152
518,936		Term Loan, 9.35%, Maturing May 5, 2010	521,530
		<b>Federal-Mogul Corp.</b>	
2,997,402		Revolving Loan, 5.43%, Maturing December 31, 2005 (2)	2,815,310
2,000,000		Term Loan, 6.18%, Maturing December 31, 2005	1,883,000
563,750		Term Loan, 7.43%, Maturing December 31, 2005	565,159
4,717,351		Revolving Loan, 7.43%, Maturing December 31, 2005 (2)	4,735,041
		<b>Goodyear Tire &amp; Rubber Co.</b>	
2,500,000		Revolving Loan, 0.00%, Maturing April 30, 2010 (2)	2,490,625
980,000		Term Loan, 4.67%, Maturing April 30, 2010	993,475
3,290,000		Term Loan, 6.32%, Maturing April 30, 2010	3,334,649
1,000,000		Term Loan, 7.07%, Maturing March 1, 2011	999,479
		<b>HLI Operating Co., Inc.</b>	
1,523,528		Term Loan, 6.85%, Maturing June 3, 2009	1,544,160
750,000		Term Loan, 8.92%, Maturing June 3, 2010	761,250
		<b>Key Automotive Group</b>	
3,439,647		Term Loan, 6.66%, Maturing June 29, 2010	3,465,444
		<b>Metaldyne Corp.</b>	
1,056,551		Term Loan, 8.02%, Maturing December 31, 2009	1,052,259
		<b>R.J. Tower Corp.</b>	
1,925,000		DIP Revolving Loan, 6.63%, Maturing February 2, 2007	1,953,274
		<b>TI Automotive, Ltd.</b>	
748,300		Term Loan, 6.91%, Maturing June 30, 2011	731,931
		<b>TRW Automotive, Inc.</b>	
2,985,000		Term Loan, 4.94%, Maturing October 31, 2010	3,014,850
3,014,359		Term Loan, 5.25%, Maturing June 30, 2012	3,049,528
		<b>United Components, Inc.</b>	
1,578,949		Term Loan, 6.26%, Maturing June 30, 2010	1,606,088
			\$ 43,448,643
<b>Beverage and Tobacco</b>	<b>2.1%</b>		
		<b>Alliance One International, Inc.</b>	
882,788		Term Loan, 6.73%, Maturing May 13, 2010	896,029
		<b>Constellation Brands, Inc.</b>	
4,644,358		Term Loan, 5.30%, Maturing November 30, 2011	4,722,732
		<b>Culligan International Co.</b>	
3,735,000		Term Loan, 6.07%, Maturing September 30, 2011	3,793,359
		<b>National Dairy Holdings, L.P.</b>	
837,900		Term Loan, 5.67%, Maturing March 15, 2012	847,850
		<b>National Distribution Company</b>	
875,000		Term Loan, 10.15%, Maturing June 22, 2010	877,187
		<b>Southern Wine &amp; Spirits of America</b>	
2,964,573		Term Loan, 4.99%, Maturing May 31, 2012	2,996,072
		<b>Sunny Delight Beverages Co.</b>	
737,994		Term Loan, 7.95%, Maturing August 20, 2010	743,529
			\$ 14,876,758

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<b>Building and Development 9.1%</b>			
		<b>Biomed Realty, L.P.</b>	
\$	3,385,000	Term Loan, 5.76%, Maturing May 31, 2010	\$ 3,389,231
		<b>Formica Corp.</b>	
868,895		Term Loan, 8.61%, Maturing June 10, 2010	873,240
444,357		Term Loan, 8.61%, Maturing June 10, 2010	446,579
358,561		Term Loan, 8.61%, Maturing June 10, 2010	360,354
1,263,516		Term Loan, 8.62%, Maturing June 10, 2010	1,269,833
		<b>FT-FIN Acquisition, LLC</b>	
1,383,412		Term Loan, 8.06%, Maturing November 17, 2007	1,386,870
		<b>General Growth Properties, Inc.</b>	
7,683,929		Term Loan, 5.67%, Maturing November 12, 2008	7,783,497
		<b>Hovstone Holdings, LLC</b>	
1,365,000		Term Loan, 5.94%, Maturing February 28, 2009	1,368,412
		<b>Kyle Acquisition Group, LLC</b>	
571,217		Term Loan, 8.50%, Maturing July 20, 2008	579,071
528,783		Term Loan, 6.50%, Maturing July 20, 2010	536,054
		<b>Landsource Communities, LLC</b>	
2,000,000		Term Loan, 6.13%, Maturing March 31, 2010	2,010,626
		<b>LNR Property Corp.</b>	
1,399,850		Term Loan, 6.53%, Maturing February 3, 2008	1,400,725
4,752,855		Term Loan, 6.69%, Maturing February 3, 2008	4,805,050
		<b>LNR Property Holdings</b>	
1,040,000		Term Loan, 8.19%, Maturing February 3, 2008	1,036,750
		<b>Mueller Group, Inc.</b>	
2,826,870		Term Loan, 6.37%, Maturing April 23, 2011	2,851,605
		<b>Newkirk Master, L.P.</b>	
4,540,000		Term Loan, 5.57%, Maturing August 11, 2008	4,616,612
		<b>Nortek, Inc.</b>	
5,049,000		Term Loan, 5.91%, Maturing August 27, 2011	5,116,318
		<b>Panolam Industries Holdings, Inc.</b>	
970,279		Term Loan, 6.75%, Maturing December 3, 2010	977,556
1,319,488		Term Loan, 11.00%, Maturing June 3, 2011	1,349,176
		<b>Ply Gem Industries, Inc.</b>	
799,005		Term Loan, 5.60%, Maturing February 12, 2011	804,997
246,994		Term Loan, 6.16%, Maturing February 12, 2011	248,846
1,680,863		Term Loan, 6.16%, Maturing February 12, 2011	1,693,470
		<b>South Edge, LLC</b>	
656,250		Term Loan, 5.31%, Maturing October 31, 2007	659,258
843,750		Term Loan, 5.56%, Maturing October 31, 2009	851,485
		<b>St. Marys Cement, Inc.</b>	
5,927,330		Term Loan, 5.49%, Maturing December 4, 2010	6,005,127
		<b>Stile Acquisition Corp.</b>	
1,509,926		Term Loan, 5.66%, Maturing April 6, 2013	1,515,589
		<b>Stile U.S. Acquisition Corp.</b>	
1,512,499		Term Loan, 5.66%, Maturing April 6, 2013	1,518,171

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	<b>Te/Tousa Senior, LLC</b>	
\$ 1,200,000	Term Loan, 6.56%, Maturing August 1, 2008	\$ 1,221,000
	<b>The Macerich Partnership, L.P.</b>	
1,550,000	Term Loan, 5.24%, Maturing July 30, 2007	1,551,937
1,350,000	Term Loan, 5.17%, Maturing April 25, 2010	1,355,062
	<b>The Woodlands Community Property Co.</b>	
1,141,000	Term Loan, 5.76%, Maturing November 30, 2007	1,148,131
357,000	Term Loan, 7.76%, Maturing November 30, 2007	362,355
	<b>Tousa/Kolter, LLC</b>	
2,305,000	Term Loan, 5.78%, Maturing January 7, 2008 (2)	2,316,525
	<b>Trustreet Properties, Inc.</b>	
965,000	Term Loan, 5.51%, Maturing April 8, 2010	974,047
		<b>\$ 64,383,559</b>
<b>Business Equipment and Services 6.0%</b>		
	<b>Acco Brands Corp.</b>	
730,000	Term Loan, 5.33%, Maturing August 17, 2012	740,950
	<b>Allied Security Holdings, LLC</b>	
2,753,143	Term Loan, 7.24%, Maturing June 30, 2010	2,801,323
	<b>Baker &amp; Taylor, Inc.</b>	
2,000,000	Term Loan, 10.48%, Maturing May 6, 2011	2,025,000
	<b>Buhrmann US, Inc.</b>	
1,463,923	Term Loan, 6.06%, Maturing December 31, 2010	1,492,287
	<b>DynCorp International, LLC</b>	
1,366,575	Term Loan, 6.06%, Maturing February 11, 2011	1,385,650
	<b>Global Imaging Systems, Inc.</b>	
498,741	Term Loan, 4.97%, Maturing May 10, 2010	502,637
	<b>Info USA, Inc.</b>	
1,420,455	Term Loan, 5.99%, Maturing March 25, 2009	1,424,006
	<b>Iron Mountain, Inc.</b>	
3,521,426	Term Loan, 5.63%, Maturing April 2, 2011	3,560,493
	<b>Language Line, Inc.</b>	
4,557,000	Term Loan, 7.90%, Maturing June 11, 2011	4,608,267
	<b>Mitchell International, Inc.</b>	
2,231,361	Term Loan, 6.24%, Maturing August 13, 2011	2,267,621
1,732,500	Term Loan, 9.34%, Maturing August 15, 2012	1,749,825
	<b>Protection One, Inc.</b>	
1,029,300	Term Loan, 6.76%, Maturing April 18, 2011	1,044,096
	<b>Quintiles Transnational Corp.</b>	
1,507,196	Term Loan, 5.24%, Maturing September 25, 2009	1,510,964
	<b>Sungard Data Systems, Inc.</b>	
14,600,000	Term Loan, 6.28%, Maturing February 11, 2013	14,817,175
	<b>Transaction Network Services, Inc.</b>	
1,261,837	Term Loan, 5.41%, Maturing May 4, 2012	1,277,610
	<b>Western Inventory Services</b>	
575,000	Term Loan, 10.23%, Maturing October 14, 2011	580,750

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	<b>Williams Scotsman, Inc.</b>	
\$ 850,000	Term Loan, 6.31%, Maturing June 27, 2010	\$ 861,156
		<b>\$ 42,649,810</b>
<b>Cable and Satellite Television 7.7%</b>		
	<b>Adelphia Communications Corp.</b>	
3,760,071	DIP Loan, 6.31%, Maturing March 31, 2006	3,769,471
	<b>Atlantic Broadband Finance, LLC</b>	
4,000,000	Term Loan, 6.11%, Maturing September 1, 2011	4,075,000
	<b>Bragg Communication, Inc.</b>	
2,192,850	Term Loan, 6.36%, Maturing August 31, 2011	2,218,890
	<b>Bresnan Communications, LLC</b>	
1,884,762	Term Loan, 7.08%, Maturing September 30, 2010	1,918,688
	<b>Canadian Cable Acquisition Co., Inc.</b>	
1,980,000	Term Loan, 6.49%, Maturing July 30, 2011	2,010,320
	<b>Cebridge Connections, Inc.</b>	
1,979,950	Term Loan, 9.60%, Maturing February 23, 2010	1,999,749
	<b>Charter Communications Operating, LLC</b>	
4,993,791	Term Loan, 6.68%, Maturing April 27, 2010	4,975,289
10,382,092	Term Loan, 6.93%, Maturing April 27, 2011	10,428,905
	<b>Insight Midwest Holdings, LLC</b>	
985,000	Term Loan, 5.63%, Maturing December 31, 2009	999,591
	<b>MCC Iowa, LLC</b>	
2,325,000	Term Loan, 4.72%, Maturing March 31, 2010	2,317,734
2,970,056	Term Loan, 5.44%, Maturing February 3, 2014	3,013,912
	<b>Mediacom Illinois, LLC</b>	
4,129,250	Term Loan, 5.81%, Maturing March 31, 2013	4,195,706
	<b>NTL, Inc.</b>	
5,000,000	Term Loan, 6.41%, Maturing April 13, 2012	5,042,915
	<b>UGS Corp.</b>	
5,184,131	Term Loan, 5.67%, Maturing March 31, 2012	5,266,756
	<b>UPC Broadband Holdings B.V.</b>	
2,660,000	Term Loan, 6.25%, Maturing September 30, 2012	2,688,885
		<b>\$ 54,921,811</b>
<b>Chemicals and Plastics 8.5%</b>		
	<b>Brenntag AG</b>	
5,500,000	Term Loan, 6.81%, Maturing December 9, 2011	5,569,668
	<b>Carmeuse Lime, Inc.</b>	
691,250	Term Loan, 5.50%, Maturing May 2, 2011	696,434
	<b>Celanese Holdings, LLC</b>	
6,837,608	Term Loan, 5.74%, Maturing April 6, 2011	6,970,087
	<b>Gentek, Inc.</b>	
649,924	Term Loan, 6.26%, Maturing February 25, 2011	656,180
895,000	Term Loan, 9.35%, Maturing February 25, 2012	884,260
	<b>Hercules, Inc.</b>	
2,969,925	Term Loan, 5.31%, Maturing October 8, 2010	3,012,989

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		<b>Hexion Specialty Chemicals, Inc.</b>	
\$	185,000	Term Loan, 3.16%, Maturing May 31, 2012	\$ 188,006
1,081,700		Term Loan, 6.19%, Maturing May 31, 2012	1,099,278
783,300		Term Loan, 6.38%, Maturing May 31, 2012	796,029
		<b>Huntsman International, LLC</b>	
5,430,000		Term Loan, 5.32%, Maturing August 16, 2012	5,509,756
		<b>Innophos, Inc.</b>	
3,011,500		Term Loan, 5.78%, Maturing August 13, 2010	3,046,635
		<b>Invista B.V.</b>	
7,875,000		Term Loan, 4.84%, Maturing April 30, 2010	7,973,437
		<b>Kraton Polymer, LLC</b>	
1,854,848		Term Loan, 6.29%, Maturing December 23, 2010	1,886,729
		<b>Mosaic Co.</b>	
1,596,000		Term Loan, 5.22%, Maturing February 21, 2012	1,618,445
		<b>Nalco Co.</b>	
6,416,248		Term Loan, 5.65%, Maturing November 4, 2010	6,527,030
		<b>Niagara Acquisition, Inc.</b>	
583,538		Term Loan, 5.50%, Maturing February 11, 2012	591,196
		<b>Professional Paint, Inc.</b>	
1,472,625		Term Loan, 6.80%, Maturing September 30, 2011	1,498,396
		<b>Rockwood Specialties Group, Inc.</b>	
6,442,625		Term Loan, 5.93%, Maturing December 10, 2012	6,562,084
		<b>Solo Cup Co.</b>	
5,434,799		Term Loan, 5.68%, Maturing February 27, 2011	5,499,338
			<b>\$ 60,585,977</b>
<b>Clothing/Textiles</b>	<b>1.0%</b>		
		<b>Concentra Operating Corp.</b>	
2,594,336		Term Loan, 6.03%, Maturing June 30, 2009	2,631,630
		<b>Propex Fabrics, Inc.</b>	
390,000		Term Loan, 5.74%, Maturing December 31, 2011	390,975
		<b>SI Corp.</b>	
1,761,688		Term Loan, 7.49%, Maturing December 9, 2009	1,774,900
		<b>St. John Knits International, Inc.</b>	
897,750		Term Loan, 6.00%, Maturing March 23, 2012	908,972
		<b>The William Carter Co.</b>	
1,030,000		Term Loan, 5.71%, Maturing July 14, 2012	1,045,450
			<b>\$ 6,751,927</b>
<b>Conglomerates</b>	<b>3.3%</b>		
		<b>Amsted Industries, Inc.</b>	
2,530,595		Term Loan, 6.14%, Maturing October 15, 2010	2,569,610
		<b>Blount, Inc.</b>	
652,322		Term Loan, 6.20%, Maturing August 9, 2010	663,738



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		<b>Euramax International, Inc.</b>	
\$	800,000	Term Loan, 6.13%, Maturing June 28, 2012	\$ 806,166
	501,316	Term Loan, 10.55%, Maturing June 28, 2013	508,836
	248,684	Term Loan, 10.55%, Maturing June 28, 2013	252,414
		<b>Goodman Global Holdings, Inc.</b>	
	1,333,300	Term Loan, 5.88%, Maturing December 23, 2011	1,353,717
		<b>Johnson Diversey, Inc.</b>	
	2,650,888	Term Loan, 5.44%, Maturing November 30, 2009	2,684,438
	1,310,000	Term Loan, 5.46%, Maturing November 30, 2009	1,324,737
		<b>Penn Engineering &amp; Manufacturing Corp.</b>	
	575,000	Term Loan, 5.97%, Maturing May 25, 2011	580,750
		<b>Polymer Group, Inc.</b>	
	3,653,333	Term Loan, 6.73%, Maturing April 27, 2010	3,724,877
	2,500,000	Term Loan, 9.73%, Maturing April 27, 2011	2,558,332
		<b>PP Acquisition Corp.</b>	
	4,217,694	Term Loan, 5.92%, Maturing November 12, 2011	4,242,295
		<b>Rexnord Corp.</b>	
	1,965,928	Term Loan, 6.13%, Maturing December 31, 2011	1,996,646
			<b>\$ 23,266,556</b>
	<b>Containers and Glass Products 6.9%</b>		
		<b>Berry Plastics Corp.</b>	
	2,898,423	Term Loan, 5.60%, Maturing June 30, 2010	2,947,696
		<b>BWAY Corp.</b>	
	5,911,080	Term Loan, 6.00%, Maturing June 30, 2011	6,004,363
		<b>Dr. Pepper/Seven Up Bottling Group, Inc.</b>	
	4,184,950	Term Loan, 5.35%, Maturing December 19, 2010	4,250,863
		<b>Graham Packaging Holdings Co.</b>	
	5,373,000	Term Loan, 6.03%, Maturing October 7, 2011	5,465,910
	2,000,000	Term Loan, 7.75%, Maturing April 7, 2012	2,055,000
		<b>Graphic Packaging International, Inc.</b>	
	9,180,884	Term Loan, 6.03%, Maturing August 8, 2009	9,341,549
		<b>IPG (US), Inc.</b>	
	3,275,250	Term Loan, 5.72%, Maturing July 28, 2011	3,338,027
		<b>Kranson Industries, Inc.</b>	
	2,583,900	Term Loan, 6.24%, Maturing July 30, 2011	2,616,199
		<b>Owens-Illinois, Inc.</b>	
	2,907,870	Term Loan, 5.33%, Maturing April 1, 2007	2,933,314
	2,586,212	Term Loan, 5.45%, Maturing April 1, 2008	2,613,690
		<b>Smurfit-Stone Container Corp.</b>	
	656,041	Term Loan, 3.09%, Maturing November 1, 2010	665,608
	1,658,158	Term Loan, 5.44%, Maturing November 1, 2011	1,682,685
	5,216,736	Term Loan, 5.50%, Maturing November 1, 2011	5,293,902
			<b>\$ 49,208,806</b>

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<b>Cosmetics/Toiletries 0.8%</b>		
	<b>American Safety Razor Co.</b>	
\$ 1,009,925	Term Loan, 6.61%, Maturing February 28, 2012	\$ 1,022,549
	<b>Prestige Brands, Inc.</b>	
2,473,712	Term Loan, 6.32%, Maturing April 7, 2011	2,497,418
	<b>Revlon Consumer Products Corp.</b>	
1,859,375	Term Loan, 9.53%, Maturing July 9, 2010	1,926,197
		<b>\$ 5,446,164</b>
<b>Drugs 0.7%</b>		
	<b>Warner Chilcott Corp.</b>	
1,303,893	Term Loan, 6.36%, Maturing January 18, 2012	1,319,027
602,362	Term Loan, 6.36%, Maturing January 18, 2012	609,353
3,235,858	Term Loan, 6.41%, Maturing January 18, 2012	3,273,417
		<b>\$ 5,201,797</b>
<b>Ecological Services and Equipment 1.6%</b>		
	<b>Alderwoods Group, Inc.</b>	
1,042,789	Term Loan, 5.50%, Maturing September 29, 2009	1,058,431
	<b>Allied Waste Industries, Inc.</b>	
1,517,663	Term Loan, 4.87%, Maturing January 15, 2010	1,533,155
3,976,180	Term Loan, 5.54%, Maturing January 15, 2012	4,016,396
	<b>Envirocare of Utah, LLC</b>	
1,700,568	Term Loan, 6.11%, Maturing April 15, 2010	1,731,391
	<b>Environmental Systems Products Holdings, Inc.</b>	
2,161,169	Term Loan, 7.12%, Maturing December 12, 2008	2,203,042
	<b>Sensus Metering Systems, Inc.</b>	
865,129	Term Loan, 6.44%, Maturing December 17, 2010	875,582
129,769	Term Loan, 6.44%, Maturing December 17, 2010	131,337
		<b>\$ 11,549,334</b>
<b>Electronics/Electrical 3.4%</b>		
	<b>AMI Semiconductor, Inc.</b>	
1,321,688	Term Loan, 7.56%, Maturing April 1, 2012	1,329,397
	<b>Communications &amp; Power, Inc.</b>	
1,775,550	Term Loan, 6.03%, Maturing July 23, 2010	1,805,882
	<b>Enersys Capital, Inc.</b>	
1,980,000	Term Loan, 5.53%, Maturing March 17, 2011	1,993,613
	<b>Fairchild Semiconductor Corp.</b>	
1,368,107	Term Loan, 5.35%, Maturing December 31, 2010	1,383,498
	<b>Invensys International Holdings Ltd.</b>	
4,967,007	Term Loan, 6.88%, Maturing September 5, 2009	5,035,303
	<b>Rayovac Corp.</b>	
4,164,563	Term Loan, 5.58%, Maturing February 7, 2012	4,227,031
	<b>Security Co., Inc.</b>	
990,000	Term Loan, 7.50%, Maturing June 30, 2010	999,900
3,000,000	Term Loan, 11.25%, Maturing June 30, 2011	3,045,000

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	<b>Telcordia Technologies, Inc.</b>	
\$ 2,194,500	Term Loan, 6.61%, Maturing September 15, 2012	\$ 2,194,500
	<b>Vertafore, Inc.</b>	
1,013,206	Term Loan, 6.55%, Maturing December 22, 2010	1,024,604
500,000	Term Loan, 9.51%, Maturing December 22, 2011	511,250
	<b>Viasystems, Inc.</b>	
743,133	Term Loan, 7.64%, Maturing September 30, 2009	750,564
		<b>\$ 24,300,542</b>
<b>Equipment Leasing 1.2%</b>		
	<b>Ashtead Group, PLC</b>	
3,000,000	Term Loan, 6.06%, Maturing November 12, 2009	3,048,126
	<b>Maxim Crane Works, L.P.</b>	
1,565,000	Term Loan, 8.94%, Maturing January 28, 2012	1,619,775
	<b>United Rentals, Inc.</b>	
334,029	Term Loan, 3.36%, Maturing February 14, 2011	337,996
3,134,232	Term Loan, 5.92%, Maturing February 14, 2011	3,171,451
		<b>\$ 8,177,348</b>
<b>Farming/Agriculture 0.1%</b>		
	<b>Central Garden &amp; Pet Co.</b>	
611,898	Term Loan, 5.38%, Maturing May 15, 2009	620,694
		<b>\$ 620,694</b>
<b>Financial Intermediaries 2.8%</b>		
	<b>AIMCO Properties, L.P.</b>	
1,450,000	Term Loan, 5.16%, Maturing November 2, 2009	1,469,031
500,000	Term Loan, 5.54%, Maturing November 2, 2009	508,594
	<b>Coinstar, Inc.</b>	
5,025,441	Term Loan, 5.55%, Maturing July 7, 2011	5,100,823
	<b>Corrections Corp. of America</b>	
1,218,764	Term Loan, 5.35%, Maturing March 31, 2008	1,239,330
	<b>Fidelity National Information Solutions, Inc.</b>	
7,155,225	Term Loan, 5.32%, Maturing March 9, 2013	7,173,113
	<b>Refco Group Ltd., LLC</b>	
4,654,500	Term Loan, 5.67%, Maturing August 5, 2011	4,712,099
		<b>\$ 20,202,990</b>
<b>Food Products 2.3%</b>		
	<b>Acosta Sales Co., Inc.</b>	
3,431,000	Term Loan, 5.51%, Maturing August 13, 2010	3,483,539
	<b>Atkins Nutritional, Inc.</b>	
945,596	Term Loan, 8.25%, Maturing November 26, 2009 (3)	712,979
	<b>Chiquita Brands, LLC</b>	
765,000	Term Loan, 6.19%, Maturing June 28, 2012	778,388
	<b>Del Monte Corp.</b>	
977,550	Term Loan, 5.18%, Maturing February 8, 2012	991,114

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	<b>Doane Pet Care Co.</b>	
\$ 2,168,613	Term Loan, 7.41%, Maturing November 5, 2009	\$ 2,177,649
	<b>Dole Food Co., Inc.</b>	
1,216,513	Term Loan, 5.38%, Maturing April 18, 2012	1,232,861
	<b>Herbalife International, Inc.</b>	
434,375	Term Loan, 5.41%, Maturing December 21, 2010	440,348
	<b>Michael Foods, Inc.</b>	
2,300,000	Term Loan, 6.59%, Maturing November 21, 2011	2,358,938
	<b>Pinnacle Foods Holdings Corp.</b>	
1,979,950	Term Loan, 6.76%, Maturing November 25, 2010	2,005,319
	<b>Reddy Ice Group, Inc.</b>	
2,190,000	Term Loan, 5.32%, Maturing August 9, 2012	2,212,585
		<b>\$ 16,393,720</b>
<b>Food Service 3.5%</b>		
	<b>AFC Enterprises, Inc.</b>	
910,000	Term Loan, 5.75%, Maturing May 11, 2011	921,375
	<b>Arby s Restaurant Group, Inc.</b>	
375,000	Term Loan, 5.73%, Maturing July 25, 2012	379,805
	<b>Buffets, Inc.</b>	
1,000,000	Term Loan, 6.78%, Maturing June 28, 2009	1,010,000
1,288,495	Term Loan, 7.16%, Maturing June 28, 2009	1,301,380
	<b>Burger King Corp.</b>	
1,025,000	Term Loan, 5.38%, Maturing June 30, 2012	1,042,206
	<b>Carrols Corp.</b>	
601,975	Term Loan, 6.00%, Maturing December 31, 2010	611,882
	<b>CKE Restaurants, Inc.</b>	
2,517,785	Term Loan, 5.63%, Maturing May 1, 2010	2,542,963
	<b>Denny s, Inc.</b>	
2,537,261	Term Loan, 6.86%, Maturing September 21, 2009	2,598,315
	<b>Domino s, Inc.</b>	
7,044,450	Term Loan, 5.25%, Maturing June 25, 2010	7,164,790
	<b>Gate Gourmet Borrower, LLC</b>	
481,561	Term Loan, 10.06%, Maturing December 31, 2008	476,746
1,053,222	Term Loan, 9.50%, Maturing December 31, 2009 (3)	1,011,094
	<b>Jack in the Box, Inc.</b>	
987,469	Term Loan, 5.33%, Maturing January 8, 2011	1,000,429
	<b>Ruth s Chris Steak House, Inc.</b>	
287,381	Term Loan, 8.50%, Maturing March 11, 2011	288,099
	<b>Weight Watchers International, Inc.</b>	
4,466,250	Term Loan, 5.11%, Maturing March 31, 2010	4,516,495
		<b>\$ 24,865,579</b>

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<b>Food/Drug Retailers 2.7%</b>		
	<b>General Nutrition Centers, Inc.</b>	
\$ 1,017,467	Term Loan, 6.59%, Maturing December 7, 2009	\$ 1,030,185
	<b>Giant Eagle, Inc.</b>	
4,564,356	Term Loan, 5.16%, Maturing August 6, 2009	4,627,116
	<b>Rite Aid Corp.</b>	
6,939,925	Term Loan, 5.36%, Maturing September 22, 2009	7,003,543
	<b>The Jean Coutu Group (PJC), Inc.</b>	
6,039,000	Term Loan, 5.94%, Maturing July 30, 2011	6,139,024
	<b>The Pantry, Inc.</b>	
481,073	Term Loan, 5.92%, Maturing March 12, 2011	488,589
		<b>\$ 19,288,457</b>
<b>Forest Products 3.0%</b>		
	<b>Appleton Papers, Inc.</b>	
3,728,400	Term Loan, 5.64%, Maturing June 11, 2010	3,772,675
	<b>Boise Cascade Holdings, LLC</b>	
4,632,657	Term Loan, 5.31%, Maturing October 29, 2011	4,708,230
	<b>Buckeye Technologies, Inc.</b>	
2,296,842	Term Loan, 5.54%, Maturing April 15, 2010	2,324,594
	<b>Escanaba Timber, LLC</b>	
650,000	Term Loan, 6.43%, Maturing May 2, 2008	659,750
	<b>Koch Cellulose, LLC</b>	
1,088,377	Term Loan, 5.01%, Maturing May 7, 2011	1,103,116
3,536,570	Term Loan, 5.24%, Maturing May 7, 2011	3,584,463
	<b>NewPage Corp.</b>	
2,900,000	Term Loan, 6.58%, Maturing May 2, 2011	2,947,125
	<b>RLC Industries Co.</b>	
1,304,379	Term Loan, 4.99%, Maturing February 24, 2010	1,313,347
	<b>Xerium Technologies, Inc.</b>	
995,000	Term Loan, 5.07%, Maturing May 18, 2012	1,009,614
		<b>\$ 21,422,914</b>
<b>Healthcare 7.9%</b>		
	<b>Alliance Imaging, Inc.</b>	
500,000	Term Loan, 5.94%, Maturing December 29, 2011	506,979
	<b>AMR HoldCo, Inc.</b>	
860,675	Term Loan, 5.89%, Maturing February 10, 2012	874,930
	<b>Carl Zeiss Topco GMBH</b>	
410,000	Term Loan, 6.24%, Maturing February 28, 2013	411,558
820,000	Term Loan, 6.74%, Maturing February 28, 2014	827,216
375,000	Term Loan, 8.99%, Maturing August 31, 2014	381,328
	<b>Colgate Medical, Ltd.</b>	
581,340	Term Loan, 5.48%, Maturing December 30, 2008	587,516
	<b>Community Health Systems, Inc.</b>	
9,661,020	Term Loan, 5.61%, Maturing August 19, 2011	9,806,940

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	<b>Cross Country Healthcare, Inc.</b>	
\$ 246,637	Term Loan, 7.02%, Maturing June 5, 2009	\$ 247,254
	<b>Encore Medical IHC, Inc.</b>	
1,669,292	Term Loan, 6.48%, Maturing October 4, 2010	1,694,331
	<b>Envision Worldwide, Inc.</b>	
1,388,333	Term Loan, 8.56%, Maturing September 30, 2010	1,395,275
	<b>Express Scripts, Inc.</b>	
2,969,925	Term Loan, 5.07%, Maturing February 13, 2010	2,999,624
	<b>FHC Health Systems, Inc.</b>	
2,000,000	Term Loan, 12.23%, Maturing February 7, 2011	2,040,000
	<b>Genoa Healthcare Group, LLC</b>	
500,000	Term Loan, 8.75%, Maturing August 12, 2012	508,125
	<b>Hanger Orthopedic Group, Inc.</b>	
2,474,808	Term Loan, 6.99%, Maturing September 30, 2009	2,521,211
	<b>Healthcare Partners, LLC</b>	
449,313	Term Loan, 5.82%, Maturing March 2, 2011	453,104
	<b>Healtsouth Corp.</b>	
1,030,000	Term Loan, 6.15%, Maturing June 14, 2007	1,040,622
285,000	Term Loan, 3.09%, Maturing March 21, 2010	287,939
	<b>Iasis Healthcare, LLC</b>	
3,960,000	Term Loan, 5.77%, Maturing June 22, 2011	4,022,584
	<b>Kinetic Concepts, Inc.</b>	
1,482,724	Term Loan, 5.24%, Maturing August 11, 2009	1,502,185
	<b>Knowledge Learning Corp.</b>	
3,143,778	Term Loan, 5.99%, Maturing January 7, 2012	3,167,356
	<b>Leiner Health Products, Inc.</b>	
2,475,000	Term Loan, 6.38%, Maturing May 27, 2011	2,431,688
	<b>Lifepoint Hospitals, Inc.</b>	
4,641,713	Term Loan, 5.20%, Maturing April 15, 2012	4,694,763
	<b>Magellan Health Services, Inc.</b>	
2,162,162	Term Loan, 3.43%, Maturing August 15, 2008	2,186,486
3,189,189	Term Loan, 5.86%, Maturing August 15, 2008	3,225,068
	<b>Medcath Holdings Corp.</b>	
1,549,350	Term Loan, 5.50%, Maturing July 2, 2011	1,570,170
	<b>National Mentor, Inc.</b>	
908,851	Term Loan, 6.25%, Maturing September 30, 2011	920,779
	<b>Select Medical Holding Corp.</b>	
1,605,975	Term Loan, 5.57%, Maturing February 24, 2012	1,613,335
	<b>Talecris Biotherapeutics, Inc.</b>	
1,122,188	Term Loan, 7.09%, Maturing March 31, 2010	1,122,188
	<b>Team Health, Inc.</b>	
500,000	Term Loan, 6.24%, Maturing March 23, 2011	502,500
	<b>Vanguard Health Holding Co., LLC</b>	
1,364,688	Term Loan, 6.74%, Maturing September 23, 2011	1,383,168
	<b>VWR International, Inc.</b>	
1,246,000	Term Loan, 6.14%, Maturing April 7, 2011	1,264,690
		\$ 56,190,912



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<b>Home Furnishings 2.2%</b>		
	<b>Jarden Corp.</b>	
\$ 1,300,000	Term Loan, 5.27%, Maturing January 24, 2012	\$ 1,309,263
3,294,512	Term Loan, 5.51%, Maturing January 24, 2012	3,325,398
	<b>Knoll, Inc.</b>	
2,977,412	Term Loan, 6.52%, Maturing September 30, 2011	3,003,464
	<b>Sealy Mattress Co.</b>	
2,586,106	Term Loan, 5.24%, Maturing April 6, 2012	2,621,262
	<b>Simmons Co.</b>	
5,291,796	Term Loan, 5.94%, Maturing December 19, 2011	5,373,379
		<b>\$ 15,632,766</b>
<b>Industrial Equipment 1.2%</b>		
	<b>Alliance Laundry Holdings, LLC</b>	
575,250	Term Loan, 5.80%, Maturing January 27, 2012	584,778
	<b>Douglas Dynamics Holdings, Inc.</b>	
1,012,029	Term Loan, 5.48%, Maturing December 16, 2010	1,024,680
	<b>Flowserve Corp.</b>	
2,400,000	Term Loan, 5.62%, Maturing August 10, 2012	2,433,900
	<b>Gleason Corp.</b>	
541,101	Term Loan, 6.46%, Maturing July 27, 2011	546,963
1,990,000	Term Loan, 8.99%, Maturing January 31, 2012	2,024,825
	<b>Itron, Inc.</b>	
436,331	Term Loan, 5.90%, Maturing December 17, 2010	441,512
	<b>Mainline, L.P.</b>	
1,370,056	Term Loan, 5.82%, Maturing December 17, 2011	1,376,906
		<b>\$ 8,433,564</b>
<b>Insurance 1.5%</b>		
	<b>Alliant Resources Group, Inc.</b>	
1,489,950	Term Loan, 6.88%, Maturing August 31, 2011	1,504,850
	<b>CCC Information Services Group</b>	
2,690,540	Term Loan, 6.42%, Maturing August 20, 2010	2,730,898
	<b>Conseco, Inc.</b>	
3,651,452	Term Loan, 5.57%, Maturing June 22, 2010	3,698,238
	<b>U.S.I. Holdings Corp.</b>	
972,594	Term Loan, 6.18%, Maturing August 11, 2008	976,850
1,388,025	Term Loan, 6.18%, Maturing August 11, 2008	1,394,098
		<b>\$ 10,304,934</b>
<b>Leisure Goods/Activities/Movies 7.8%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>	
1,865,000	Term Loan, 6.78%, Maturing June 8, 2012	1,897,056
	<b>Alliance Atlantis Communications, Inc.</b>	
696,255	Term Loan, 5.41%, Maturing December 20, 2011	706,699
	<b>Cinemark, Inc.</b>	
4,942,450	Term Loan, 5.18%, Maturing March 31, 2011	5,016,587



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	<b>Fender Musical Instruments Co.</b>	
\$ 785,000	Term Loan, 8.10%, Maturing March 30, 2012	\$ 800,700
	<b>Loews Cineplex Entertainment Corp.</b>	
8,472,987	Term Loan, 5.88%, Maturing July 30, 2011	8,546,464
	<b>Metro-Goldwyn-Mayer Holdings</b>	
11,220,000	Term Loan, 5.74%, Maturing April 8, 2012	11,374,275
	<b>Regal Cinemas Corp.</b>	
9,607,482	Term Loan, 5.49%, Maturing November 10, 2010	9,727,575
	<b>Six Flags Theme Parks, Inc.</b>	
8,023,077	Term Loan, 6.36%, Maturing June 30, 2008	8,117,517
	<b>Universal City Development Partners, Ltd.</b>	
2,069,600	Term Loan, 5.69%, Maturing June 9, 2011	2,101,507
	<b>WMG Acquisition Corp.</b>	
6,471,665	Term Loan, 5.70%, Maturing February 28, 2011	6,547,940
	<b>Yankees Holdings &amp; YankeeNets, LLC</b>	
628,571	Term Loan, 5.78%, Maturing June 25, 2007	634,857
		\$ 55,471,177
<b>Lodging and Casinos 4.2%</b>		
	<b>Alliance Gaming Corp.</b>	
2,791,058	Term Loan, 6.77%, Maturing September 5, 2009	2,796,727
	<b>Ameristar Casinos, Inc.</b>	
563,495	Term Loan, 5.50%, Maturing December 20, 2006	566,312
	<b>Argosy Gaming Co.</b>	
2,357,188	Term Loan, 7.00%, Maturing June 30, 2011	2,365,044
	<b>CCM Merger, Inc.</b>	
1,095,000	Term Loan, 5.69%, Maturing April 25, 2012	1,109,144
	<b>CNL Hospitality Partners, L.P.</b>	
323,500	Term Loan, 6.07%, Maturing October 13, 2006	324,309
	<b>CNL Resort Hotel, L.P.</b>	
1,750,000	Term Loan, 6.56%, Maturing August 18, 2006	1,754,375
	<b>Globalcash Access, LLC</b>	
813,880	Term Loan, 5.92%, Maturing March 10, 2010	826,852
	<b>Isle of Capri Casinos, Inc.</b>	
2,517,350	Term Loan, 5.28%, Maturing February 4, 2012	2,548,031
	<b>Marina District Finance Co., Inc.</b>	
4,552,125	Term Loan, 4.99%, Maturing October 14, 2011	4,595,748
	<b>Pinnacle Entertainment, Inc.</b>	
1,600,000	Term Loan, 6.67%, Maturing August 27, 2010	1,619,000
1,733,440	Term Loan, 6.67%, Maturing August 27, 2010 (2)	1,739,940
	<b>Resorts International Holdings, LLC</b>	
1,197,785	Term Loan, 6.20%, Maturing April 26, 2012	1,213,057
1,505,000	Term Loan, 9.42%, Maturing April 26, 2013	1,511,115

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	<b>Seminole Tribe of Florida</b>	
\$ 700,000	Term Loan, 5.38%, Maturing September 30, 2011	\$ 711,375
	<b>Venetian Casino Resort, LLC</b>	
3,770,887	Term Loan, 5.24%, Maturing June 15, 2011	3,818,905
777,502	Term Loan, 5.46%, Maturing June 15, 2011	787,403
	<b>Wynn Las Vegas, LLC</b>	
1,370,000	Term Loan, 5.80%, Maturing December 14, 2011	1,389,051
		<b>\$ 29,676,388</b>
<b>Nonferrous Metals/Minerals 2.2%</b>		
	<b>Foundation Coal Corp.</b>	
5,719,628	Term Loan, 5.55%, Maturing July 30, 2011	5,824,486
	<b>ICG, LLC</b>	
942,875	Term Loan, 6.43%, Maturing November 5, 2010	947,589
	<b>International Mill Service, Inc.</b>	
2,000,000	Term Loan, 9.42%, Maturing October 26, 2011	2,030,000
	<b>Longyear Holdings, Inc.</b>	
452,000	Term Loan, 6.17%, Maturing July 28, 2012	459,910
113,000	Term Loan, 6.17%, Maturing July 28, 2012	114,978
	<b>Murray Energy Corp.</b>	
975,100	Term Loan, 6.86%, Maturing January 28, 2010	980,585
	<b>Novelis, Inc.</b>	
1,246,154	Term Loan, 5.46%, Maturing January 6, 2012	1,263,873
2,167,788	Term Loan, 5.46%, Maturing January 6, 2012	2,198,612
	<b>Stillwater Mining Co.</b>	
417,594	Term Loan, 6.94%, Maturing July 30, 2010	425,685
	<b>Trout Coal Holdings, LLC</b>	
1,600,000	Term Loan, 8.50%, Maturing March 23, 2012	1,615,333
		<b>\$ 15,861,051</b>
<b>Oil and Gas 7.0%</b>		
	<b>Coffeyville Resources, LLC</b>	
850,000	Term Loan, 10.31%, Maturing June 24, 2013	875,500
	<b>Dresser Rand Group, Inc.</b>	
2,878,201	Term Loan, 5.45%, Maturing October 29, 2011	2,931,269
	<b>Dresser, Inc.</b>	
2,873,171	Term Loan, 5.99%, Maturing March 31, 2007	2,904,296
	<b>Dynegy Holdings, Inc.</b>	
6,932,481	Term Loan, 7.54%, Maturing May 28, 2010	6,977,251
	<b>El Paso Corp.</b>	
2,205,750	Term Loan, 5.27%, Maturing November 23, 2009	2,235,314
3,632,135	Term Loan, 6.44%, Maturing November 23, 2009	3,690,652
	<b>Energy Transfer Company, L.P.</b>	
1,795,000	Term Loan, 6.47%, Maturing June 16, 2012	1,820,354
	<b>Getty Petroleum Marketing, Inc.</b>	
4,187,154	Term Loan, 6.92%, Maturing May 19, 2010	4,197,622



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		<b>Kerr-McGee Corp.</b>	
\$	2,615,000	Term Loan, 5.85%, Maturing May 24, 2007	\$ 2,625,973
4,750,000		Term Loan, 6.14%, Maturing May 24, 2011	4,781,174
		<b>Key Energy Services, Inc.</b>	
1,335,000		Term Loan, 0.00%, Maturing June 30, 2012 (2)	1,357,112
		<b>LB Pacific, L.P.</b>	
1,132,163		Term Loan, 6.34%, Maturing March 3, 2012	1,151,975
		<b>Lyondell-Citgo Refining, L.P.</b>	
3,465,000		Term Loan, 5.51%, Maturing May 21, 2007	3,519,141
		<b>Petrohawk Energy Corp.</b>	
2,050,000		Term Loan, 6.50%, Maturing July 28, 2010 (2)	2,075,625
		<b>Pride Offshore, Inc.</b>	
826,258		Term Loan, 5.31%, Maturing July 7, 2011	840,030
		<b>Universal Compression, Inc.</b>	
1,150,000		Term Loan, 5.24%, Maturing February 15, 2012	1,165,813
		<b>Williams Production RMT Co.</b>	
6,432,198		Term Loan, 5.83%, Maturing May 30, 2008	6,528,681
			\$ 49,677,782
<b>Publishing</b>	<b>7.2%</b>		
		<b>American Media Operations, Inc.</b>	
997,396		Term Loan, 6.25%, Maturing April 1, 2008	1,011,317
		<b>CBD Media, LLC</b>	
4,122,550		Term Loan, 6.06%, Maturing December 31, 2009	4,189,541
		<b>Dex Media East, LLC</b>	
4,229,247		Term Loan, 5.35%, Maturing May 8, 2009	4,288,985
		<b>Dex Media West, LLC</b>	
3,994,738		Term Loan, 5.32%, Maturing March 9, 2010	4,052,390
		<b>Freedom Communications Holdings, Inc.</b>	
1,967,555		Term Loan, 4.83%, Maturing May 18, 2012	1,993,379
		<b>Herald Media, Inc.</b>	
1,000,000		Term Loan, 8.99%, Maturing January 22, 2012	1,010,000
		<b>Journal Register Co.</b>	
5,000,000		Term Loan, 5.13%, Maturing August 12, 2012	5,047,655
		<b>Lamar Media Corp.</b>	
2,134,123		Term Loan, 5.31%, Maturing June 30, 2010	2,148,528
		<b>Liberty Group Operating, Inc.</b>	
1,487,397		Term Loan, 5.81%, Maturing February 28, 2012	1,503,821
		<b>Medianews Group, Inc.</b>	
560,591		Term Loan, 5.17%, Maturing August 25, 2010	563,745
		<b>Merrill Communications, LLC</b>	
5,495,541		Term Loan, 6.17%, Maturing February 9, 2009	5,569,390
		<b>Morris Publishing Group, LLC</b>	
2,935,250		Term Loan, 5.25%, Maturing March 31, 2011	2,972,859

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	<b>Nebraska Book Co., Inc.</b>	
\$ 1,473,807	Term Loan, 5.88%, Maturing March 4, 2011	\$ 1,488,545
	<b>Newspaper Holdings, Inc.</b>	
2,400,000	Term Loan, 5.15%, Maturing August 24, 2011	2,408,251
	<b>R.H. Donnelley Corp.</b>	
203,768	Term Loan, 5.31%, Maturing December 31, 2009	206,188
9,851,743	Term Loan, 5.20%, Maturing June 30, 2011	9,999,046
	<b>Source Media, Inc.</b>	
496,000	Term Loan, 5.74%, Maturing August 30, 2012	503,440
250,000	Term Loan, 8.87%, Maturing August 30, 2012	254,297
	<b>Xerox Corp.</b>	
2,000,000	Term Loan, 5.43%, Maturing September 30, 2008	2,018,750
		\$ 51,230,127
<b>Radio and Television 6.0%</b>		
	<b>Adams Outdoor Advertising, L.P.</b>	
3,750,956	Term Loan, 5.64%, Maturing October 15, 2011	3,803,312
	<b>ALM Media Holdings, Inc.</b>	
1,197,000	Term Loan, 5.99%, Maturing March 5, 2010	1,200,990
	<b>CanWest Media, Inc.</b>	
1,715,352	Term Loan, 5.82%, Maturing August 15, 2009	1,739,654
	<b>DirectTV Holdings, LLC</b>	
3,993,333	Term Loan, 5.09%, Maturing April 13, 2013	4,040,399
	<b>Emmis Operating Co.</b>	
2,977,500	Term Loan, 5.32%, Maturing November 10, 2011	3,004,298
	<b>Entravision Communications Co.</b>	
2,500,000	Term Loan, 4.84%, Maturing February 27, 2012	2,510,938
	<b>Gray Television, Inc.</b>	
1,570,000	Term Loan, 5.01%, Maturing December 31, 2012	1,581,775
	<b>NEP Supershooters, L.P.</b>	
1,898,008	Term Loan, 11.48%, Maturing August 3, 2011	1,888,518
	<b>Nexstar Broadcasting, Inc.</b>	
2,043,211	Term Loan, 5.24%, Maturing October 1, 2012	2,062,366
2,156,789	Term Loan, 5.24%, Maturing October 1, 2012	2,177,009
	<b>PanAmSat Corp.</b>	
6,914,661	Term Loan, 5.65%, Maturing August 20, 2011	7,003,687
	<b>Rainbow National Services, LLC</b>	
3,591,000	Term Loan, 6.62%, Maturing March 31, 2012	3,623,545
	<b>Raycom TV Broadcasting, Inc.</b>	
2,000,000	Term Loan, 4.94%, Maturing October 6, 2011	2,012,500
4,000,000	Term Loan, 5.50%, Maturing February 24, 2012	4,040,000
	<b>Spanish Broadcasting System</b>	
1,300,000	Term Loan, 7.51%, Maturing June 10, 2013	1,319,500
	<b>Young Broadcasting, Inc.</b>	
815,000	Term Loan, 5.77%, Maturing November 3, 2012	823,829
		\$ 42,832,320

<b>Rail Industries</b>	<b>0.8%</b>		
		<b>Kansas City Southern Railway Co.</b>	
\$	761,175	Term Loan, 5.16%, Maturing March 30, 2008	\$ 772,989
		<b>Railamerica, Inc.</b>	
4,103,514		Term Loan, 5.88%, Maturing September 29, 2011	4,178,744
485,075		Term Loan, 5.88%, Maturing September 29, 2011	493,968
			<b>\$ 5,445,701</b>
<b>Retailers (Except Food and Drug)</b>	<b>5.0%</b>		
		<b>Advance Stores Company, Inc.</b>	
164,337		Term Loan, 5.31%, Maturing September 30, 2010	166,802
97,199		Term Loan, 5.34%, Maturing September 30, 2010	98,657
		<b>Alimentation Couche-Tard, Inc.</b>	
3,636,316		Term Loan, 5.38%, Maturing December 17, 2010	3,681,770
		<b>American Achievement Corp.</b>	
2,249,446		Term Loan, 6.02%, Maturing March 25, 2011	2,281,781
		<b>Amscan Holdings, Inc.</b>	
990,000		Term Loan, 6.40%, Maturing April 30, 2012	1,001,138
		<b>FTD, Inc.</b>	
1,617,531		Term Loan, 5.74%, Maturing February 28, 2011	1,639,772
		<b>Harbor Freight Tools USA, Inc.</b>	
2,481,254		Term Loan, 6.27%, Maturing July 15, 2010	2,514,130
		<b>Home Interiors &amp; Gifts, Inc.</b>	
2,893,701		Term Loan, 8.38%, Maturing March 31, 2011	2,691,142
		<b>Josten's Corp.</b>	
5,491,000		Term Loan, 5.94%, Maturing October 4, 2010	5,582,974
900,000		Term Loan, 6.00%, Maturing October 4, 2010	906,000
		<b>Mapco Express, Inc.</b>	
677,000		Term Loan, 6.21%, Maturing April 28, 2011	687,578
		<b>Movie Gallery, Inc.</b>	
1,185,000		Term Loan, 6.49%, Maturing April 27, 2011	1,191,878
		<b>Oriental Trading Co., Inc.</b>	
2,225,042		Term Loan, 5.75%, Maturing August 4, 2010	2,238,948
		<b>Rent-A-Center, Inc.</b>	
3,969,925		Term Loan, 5.34%, Maturing June 30, 2010	4,016,075
		<b>Riddell Bell Holdings, Inc.</b>	
992,500		Term Loan, 5.99%, Maturing September 30, 2011	1,009,662
		<b>Savers, Inc.</b>	
747,986		Term Loan, 6.41%, Maturing August 4, 2009	753,596
1,500,000		Term Loan, 10.48%, Maturing August 4, 2010	1,526,250
		<b>Travelcenters of America, Inc.</b>	
3,440,000		Term Loan, 5.26%, Maturing November 30, 2008	3,485,687
			<b>\$ 35,473,840</b>

<b>Surface Transport 0.8%</b>		
	<b>Horizon Lines, LLC</b>	
\$ 2,994,750	Term Loan, 5.99%, Maturing July 7, 2011	\$ 3,040,920
	<b>Sirva Worldwide, Inc.</b>	
2,524,118	Term Loan, 6.53%, Maturing December 1, 2010	2,427,361
		<b>\$ 5,468,281</b>
<b>Telecommunications 5.8%</b>		
	<b>AAT Communications Corp.</b>	
1,370,000	Term Loan, 6.61%, Maturing July 29, 2013	1,396,544
	<b>Alaska Communications Systems Holdings, Inc.</b>	
1,105,000	Term Loan, 5.49%, Maturing February 1, 2011	1,121,114
	<b>American Tower, L.P.</b>	
1,256,850	Term Loan, 4.96%, Maturing August 31, 2011	1,270,465
	<b>Cellular South, Inc.</b>	
1,732,500	Term Loan, 5.45%, Maturing May 4, 2011	1,748,742
	<b>Centennial Cellular Operating Co., LLC</b>	
4,937,343	Term Loan, 5.70%, Maturing February 9, 2011	5,021,984
	<b>Consolidated Communications, Inc.</b>	
3,951,651	Term Loan, 5.93%, Maturing July 27, 2015	4,015,866
	<b>D&amp;E Communications, Inc.</b>	
1,479,751	Term Loan, 5.74%, Maturing December 31, 2011	1,492,699
	<b>Fairpoint Communications, Inc.</b>	
2,485,000	Term Loan, 5.55%, Maturing February 8, 2012	2,515,287
	<b>Hawaiian Telcom Communications, Inc.</b>	
830,000	Term Loan, 5.73%, Maturing October 31, 2012	841,802
	<b>Iowa Telecommunications Services, Inc.</b>	
688,000	Term Loan, 5.25%, Maturing November 23, 2011	696,313
	<b>IPC Acquisition Corp.</b>	
520,000	Term Loan, 6.31%, Maturing August 5, 2011	527,150
	<b>Madison River Capital, LLC</b>	
600,000	Term Loan, 6.04%, Maturing July 29, 2012	610,875
	<b>NTelos, Inc.</b>	
1,348,225	Term Loan, 6.17%, Maturing February 18, 2011	1,361,876
	<b>Qwest Corp.</b>	
4,000,000	Term Loan, 8.53%, Maturing June 4, 2007	4,134,168
	<b>SBA Senior Finance, Inc.</b>	
4,459,962	Term Loan, 5.58%, Maturing October 31, 2008	4,503,634
	<b>Spectrasite Communications, Inc.</b>	
2,511,380	Term Loan, 4.91%, Maturing May 19, 2012	2,540,155
	<b>Stratos Global Corp.</b>	
1,128,000	Term Loan, 5.74%, Maturing December 3, 2010	1,132,230
	<b>Triton PCS, Inc.</b>	
1,706,425	Term Loan, 6.92%, Maturing November 18, 2009	1,721,356

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		<b>Valor Telecom Enterprise, LLC</b>	
\$	2,642,315	Term Loan, 5.55%, Maturing February 14, 2012	\$ 2,678,882
		<b>Westcom Corp.</b>	
952,148		Term Loan, 6.43%, Maturing December 17, 2010	959,290
1,000,000		Term Loan, 10.68%, Maturing May 17, 2011	1,022,500
			\$ <b>41,312,932</b>
<b>Utilities</b>	<b>3.7%</b>		
		<b>Allegheny Energy Supply Co., LLC</b>	
4,632,082		Term Loan, 5.35%, Maturing March 8, 2011	4,699,247
		<b>Cellnet Technology, Inc.</b>	
655,000		Term Loan, 6.68%, Maturing April 26, 2012	659,913
		<b>Cogentrix Delaware Holdings, Inc.</b>	
1,941,158		Term Loan, 5.24%, Maturing January 14, 2012	1,966,232
		<b>Covanta Energy Corp.</b>	
1,160,976		Term Loan, 3.36%, Maturing June 24, 2012	1,181,293
939,024		Term Loan, 6.46%, Maturing June 24, 2012	955,457
800,000		Term Loan, 9.05%, Maturing June 24, 2013	806,000
		<b>KGen, LLC</b>	
997,500		Term Loan, 6.12%, Maturing August 5, 2011	995,006
		<b>La Paloma Generating Co., LLC</b>	
29,262		Term Loan, 0.00%, Maturing August 16, 2012 (2)	29,747
55,738		Term Loan, 3.51%, Maturing August 16, 2012	56,661
340,000		Term Loan, 5.46%, Maturing August 16, 2012	345,631
		<b>NRG Energy, Inc.</b>	
2,503,114		Term Loan, 3.39%, Maturing December 24, 2011	2,535,447
3,199,820		Term Loan, 5.37%, Maturing December 24, 2011	3,241,153
		<b>Pike Electric, Inc.</b>	
2,311,847		Term Loan, 5.81%, Maturing July 1, 2012	2,340,745
628,113		Term Loan, 5.88%, Maturing July 1, 2012	635,965
		<b>Plains Resources, Inc.</b>	
700,000		Term Loan, 5.85%, Maturing December 17, 2010	710,938
		<b>Reliant Energy, Inc.</b>	
1,768,980		Term Loan, 6.08%, Maturing December 22, 2010	1,787,084
		<b>Texas Genco, LLC</b>	
978,510		Term Loan, 5.41%, Maturing December 14, 2011	994,946
2,363,084		Term Loan, 5.42%, Maturing December 14, 2011	2,402,777
			\$ <b>26,344,242</b>
<b>Total Senior, Floating Rate Interests</b>			
<b>(identified cost \$985,310,261)</b>			\$ <b>991,531,893</b>



**Corporate Bonds & Notes 14.6%**

Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.3%</b>		
\$ 1,500	<b>Argo Tech Corp., Sr. Notes</b> 9.25%, 6/1/11	\$ 1,650,000
65	<b>BE Aerospace, Sr. Sub. Notes, Series B</b> 8.00%, 3/1/08	65,325
500	<b>Sequa Corp.</b> 8.875%, 4/1/08	535,000
40	<b>Standard Aero Holdings, Inc.</b> 8.25%, 9/1/14	40,575
		<b>\$ 2,290,900</b>
<b>Automotive 0.5%</b>		
70	<b>Altra Industrial Motion, Inc.</b> 9.00%, 12/1/11 (6)	68,950
110	<b>Commercial Vehicle Group, Inc., Sr. Notes</b> 8.00%, 7/1/13 (6)	114,950
110	<b>Dana Credit Corp.</b> 8.375%, 8/15/07 (6)	113,964
205	<b>Delphi Corp.</b> 6.55%, 6/15/06	175,275
1,170	<b>Ford Motor Credit Co.</b> 7.875%, 6/15/10	1,177,366
50	<b>General Motors Acceptance Corp.</b> 6.125%, 9/15/06	50,206
440	7.00%, 2/1/12	415,634
455	<b>Keystone Automotive Operations, Inc., Sr. Sub. Notes</b> 9.75%, 11/1/13	464,100
485	<b>Metaldyne Corp., Sr. Notes</b> 10.00%, 11/1/13 (6)	448,625
280	<b>Tenneco Automotive, Inc.</b> 8.625%, 11/15/14	291,900
45	<b>Tenneco Automotive, Inc., Series B</b> 10.25%, 7/15/13	51,300
200	<b>Visteon Corp., Sr. Notes</b> 8.25%, 8/1/10	195,000
		<b>\$ 3,567,270</b>

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<b>Brokers/Dealers/Investment Houses 0.2%</b>			
		<b>E*Trade Financial Corp., Sr. Notes</b>	
\$	60	8.00%, 6/15/11	\$ 63,900
		<b>Refco Finance Holdings, LLC</b>	
1,378		9.00%, 8/1/12	1,508,910
		<b>Residential Capital Corp.</b>	
175		6.875%, 6/30/15 (6)	185,612
			<b>\$ 1,758,422</b>
<b>Building and Development 0.5%</b>			
		<b>Coleman Cable, Inc., Sr. Notes</b>	
115		9.875%, 10/1/12 (6)	104,075
		<b>Collins &amp; Aikman Floor Cover</b>	
400		9.75%, 2/15/10	412,000
		<b>MAAX Corp., Sr. Sub. Notes</b>	
750		9.75%, 6/15/12	714,375
		<b>Mueller Group, Inc., Sr. Sub. Notes</b>	
600		10.00%, 5/1/12	645,750
		<b>Mueller Holdings, Inc., Disc. Notes</b>	
120		14.75%, (0.00% until 2009), 4/15/14	88,200
		<b>Nortek, Inc., Sr. Sub Notes</b>	
530		8.50%, 9/1/14	518,075
		<b>NTK Holdings, Inc., Sr. Disc. Notes</b>	
250		10.75%, (0.00% until 2009), 3/1/14 (6)	145,000
		<b>Ply Gem Industries, Inc., Sr. Sub. Notes</b>	
470		9.00%, 2/15/12	423,000
		<b>RMCC Acquisition Co., Sr. Sub. Notes</b>	
360		9.50%, 11/1/12 (6)	365,400
		<b>Stanley-Martin Co.</b>	
90		9.75%, 8/15/15 (6)	91,350
			<b>\$ 3,507,225</b>
<b>Business Equipment and Services 0.8%</b>			
		<b>Hydrochem Industrial Services, Inc., Sr. Sub Notes</b>	
80		9.25%, 2/15/13 (6)	78,800
		<b>Neff Rental/Neff Finance</b>	
305		11.25%, 6/15/12 (6)	326,350
		<b>Norcross Safety Products LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
1,020		9.875%, 8/15/11	1,088,850
		<b>NSP Holdings/NSP Holdings Capital Corp., Sr. Notes (PIK)</b>	
182		11.75%, 1/1/12	179,087
		<b>Safety Products Holdings, Sr. Notes (PIK)</b>	
100		11.75%, 1/1/12 (6)	101,000
		<b>Sungard Data Systems, Inc., Sr. Notes</b>	
660		9.125%, 8/15/13 (6)	696,300

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	<b>Sungard Data Systems, Inc., Sr. Sub. Notes</b>	
\$ 470	10.25%, 8/15/15 (6)	\$ 493,500
	<b>United Rentals North America, Inc.</b>	
80	6.50%, 2/15/12	78,500
	<b>United Rentals North America, Inc., Sr. Sub. Notes</b>	
1,000	7.75%, 11/15/13	982,500
670	7.00%, 2/15/14	641,525
	<b>Williams Scotsman, Inc., Sr. Notes</b>	
1,015	10.00%, 8/15/08	1,111,648
		<b>\$ 5,778,060</b>
<b>Cable and Satellite Television</b>	<b>0.8%</b>	
	<b>CCO Holdings LLC / CCO Capital Corp., Sr. Notes</b>	
1,000	8.75%, 11/15/13	997,500
	<b>CCO Holdings LLC/Capital Corp., Sr. Notes</b>	
785	8.75%, 11/15/13 (6)	783,037
	<b>Charter Communications Holdings II, LLC, Sr. Notes</b>	
210	10.25%, 9/15/10	217,875
	<b>CSC Holdings, Inc., Sr. Notes</b>	
330	6.75%, 4/15/12 (6)	317,625
	<b>CSC Holdings, Inc., Sr. Notes, Series B</b>	
115	7.625%, 4/1/11	115,862
	<b>Insight Communications, Sr. Disc. Notes</b>	
295	12.25%, (0.00% until 2006), 2/15/11	304,219
	<b>Kabel Deutschland GMBH</b>	
560	10.625%, 7/1/14 (6)	628,600
	<b>Ono Finance PLC, Sr. Notes</b>	
95	14.00%, 2/15/11	105,212
	<b>UGS Corp.</b>	
2,140	10.00%, 6/1/12	2,407,500
		<b>\$ 5,877,430</b>
<b>Chemicals and Plastics</b>	<b>1.0%</b>	
	<b>Avecia Group PLC</b>	
57	11.00%, 7/1/09	58,425
	<b>BCP Crystal Holdings Corp., Sr. Sub Notes</b>	
435	9.625%, 6/15/14	495,356
	<b>Borden U.S. Finance/Nova Scotia Finance, Sr. Notes</b>	
1,115	9.00%, 7/15/14 (6)	1,159,600
	<b>Crystal US Holdings/US Holdings 3, LLC, Sr. Disc. Notes, Series B</b>	
1,004	10.50%, 10/1/14	722,880
	<b>Innophos, Inc., Sr. Sub. Notes</b>	
700	8.875%, 8/15/14 (6)	723,625
	<b>OM Group, Inc.</b>	
2,010	9.25%, 12/15/11	2,065,275

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	<b>Polyone Corp., Sr. Notes</b>	
\$ 775	10.625%, 5/15/10	\$ 836,031
	<b>Rhodia SA, Sr. Notes</b>	
710	10.25%, 6/1/10	772,125
	<b>Rockwood Specialties Group, Sr. Sub. Notes</b>	
328	10.625%, 5/15/11	362,440
		<b>\$ 7,195,757</b>
<b>Clothing/Textiles 0.4%</b>		
	<b>GFSI, Inc., Sr. Sub. Notes, Series B</b>	
30	9.625%, 3/1/07	27,450
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
740	12.25%, 12/15/12	835,275
260	9.75%, 1/15/15	275,600
	<b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>	
210	8.254%, 4/1/12	212,100
	<b>Oxford Industries, Inc., Sr. Notes</b>	
1,000	8.875%, 6/1/11	1,077,500
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
115	8.875%, 9/15/13	120,750
	<b>Phillips Van-Heusen, Sr. Notes</b>	
50	7.25%, 2/15/11	52,500
		<b>\$ 2,601,175</b>
<b>Conglomerates 0.2%</b>		
	<b>Amsted Industries, Inc., Sr. Notes</b>	
1,000	10.25%, 10/15/11 (6)	1,105,000
	<b>Polypore, Inc., Sr. Sub Notes</b>	
35	8.75%, 5/15/12	32,200
	<b>Spectrum Brands, Inc.</b>	
225	7.375%, 2/1/15	217,687
		<b>\$ 1,354,887</b>
<b>Containers and Glass Products 0.2%</b>		
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
950	8.50%, 8/1/14	953,625
	<b>Solo Cup Co., Sr. Sub. Notes</b>	
240	8.50%, 2/15/14	234,600
		<b>\$ 1,188,225</b>
<b>Cosmetics/Toiletries 0.0%</b>		
	<b>Del Laboratories, Inc., Sr. Sub Notes</b>	
145	8.00%, 2/1/12	125,425
		<b>\$ 125,425</b>

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<b>Ecological Services and Equipment 0.2%</b>		
	<b>Allied Waste North America, Series B</b>	
\$ 395	8.875%, 4/1/08	\$ 418,700
	<b>Allied Waste North America, Sr. Notes, Series B</b>	
620	8.50%, 12/1/08	658,750
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
515	9.50%, 4/15/14 (6)	515,000
		<b>\$ 1,592,450</b>
<b>Electronic/Electric 0.2%</b>		
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
650	7.75%, 11/1/12	663,812
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
150	7.125%, 3/15/11	129,750
840	7.75%, 5/15/13	718,200
	<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
110	9.672%, 2/1/15	109,631
		<b>\$ 1,621,393</b>
<b>Financial Intermediaries 1.0%</b>		
	<b>Alzette, Variable Rate</b>	
750	8.691%, 12/15/20	768,750
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760	5.78%, 2/24/19 (6)	762,736
	<b>Babson Ltd., Series 2005-1A, Class C1, Variable Rate</b>	
1,000	5.315%, 4/15/19 (6)	1,000,000
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000	5.649%, 1/15/19 (6)	1,000,000
	<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
1,000	9.29%, 3/8/17	1,000,000
	<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
750	0.00%, 7/17/19	750,000
	<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000	5.963%, 7/27/16 (6)	1,000,000
	<b>Stanfield Vantage Ltd., Series 2005-1A, Class D, Variable Rate</b>	
1,000	5.97%, 3/21/17 (6)	1,010,000
		<b>\$ 7,291,486</b>
<b>Food Products 0.1%</b>		
	<b>American Seafood Group, LLC</b>	
35	10.125%, 4/15/10	37,537
	<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>	
440	11.50%, (0.00% until 2008), 11/1/11	331,100
	<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
40	9.875%, 7/15/12	42,000
	<b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>	
80	8.25%, 12/1/13	77,600



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	<b>WH Holdings Ltd./WH Capital Corp., Sr. Notes</b>	
\$ 300	9.50%, 4/1/11	\$ 327,000
		<b>\$ 815,237</b>
<b>Food/Drug Retailers 0.1%</b>	<b>Rite Aid Corp.</b>	
565	7.125%, 1/15/07	569,944
215	8.125%, 5/1/10	219,837
		<b>\$ 789,781</b>
<b>Forest Products 0.5%</b>	<b>Caraustar Industries, Inc.</b>	
75	7.375%, 6/1/09	75,000
	<b>Caraustar Industries, Inc., Sr. Sub. Notes</b>	
910	9.875%, 4/1/11	944,125
	<b>Domtar, Inc.</b>	
320	7.125%, 8/1/15	320,635
	<b>MDP Acquisitions/JSG Funding PLC, Sr. Notes</b>	
205	9.625%, 10/1/12	210,637
	<b>Newark Group, Inc., Sr. Sub. Notes</b>	
400	9.75%, 3/15/14	372,000
	<b>NewPage Corp.</b>	
635	10.00%, 5/1/12 (6)	641,350
	<b>Norske Skog Canada Ltd., Series D</b>	
110	8.625%, 6/15/11	114,950
	<b>Stone Container Corp., Sr. Notes</b>	
625	9.25%, 2/1/08	653,906
		<b>\$ 3,332,603</b>
<b>Healthcare 1.0%</b>	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
275	10.00%, 2/15/15 (6)	301,125
	<b>Healthsouth Corp.</b>	
165	7.625%, 6/1/12	161,287
	<b>Healthsouth Corp., Sr. Notes</b>	
315	7.375%, 10/1/06	318,937
435	8.375%, 10/1/11	435,000
	<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
550	8.75%, 2/15/12	569,250
	<b>Knowledge Learning Center, Sr. Sub. Notes</b>	
180	7.75%, 2/1/15 (6)	177,750
	<b>Medical Device Manufacturing, Inc., Series B</b>	
230	10.00%, 7/15/12	250,700
	<b>National Mentor, Inc., Sr. Sub. Notes</b>	
250	9.625%, 12/1/12 (6)	263,750
	<b>Service Corp. International, Sr. Notes</b>	
440	7.00%, 6/15/17 (6)	447,700

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		<b>US Oncology, Inc.</b>	
\$	390	9.00%, 8/15/12	\$ 427,050
1,840		10.75%, 8/15/14	2,088,400
		<b>Vanguard Health Holding Co. II LLC, Sr. Sub. Notes</b>	
1,520		9.00%, 10/1/14	1,660,600
		<b>Ventas Realty L.P./Capital Corp., Sr. Notes</b>	
155		7.125%, 6/1/15 (6)	162,750
		<b>VWR International, Inc., Sr. Sub. Notes</b>	
45		8.00%, 4/15/14	44,887
			<b>\$ 7,309,186</b>
<b>Home Furnishings</b>	<b>0.0%</b>		
		<b>Fedders North America, Inc.</b>	
15		9.875%, 3/1/14	10,950
			<b>\$ 10,950</b>
<b>Industrial Equipment</b>	<b>0.1%</b>		
		<b>Case New Holland, Inc., Sr. Notes</b>	
45		9.25%, 8/1/11	48,150
		<b>General Cable Corp., Sr. Notes</b>	
90		9.50%, 11/15/10	95,850
		<b>Milacron Escrow Corp.</b>	
145		11.50%, 5/15/11	145,725
		<b>Thermadyne Holdings Corp., Sr. Sub. Notes</b>	
750		9.25%, 2/1/14	701,250
			<b>\$ 990,975</b>
<b>Leisure Goods/Activities/Movies</b>	<b>0.9%</b>		
		<b>Affinity Group, Inc., Sr. Sub. Notes</b>	
710		9.00%, 2/15/12	740,175
		<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
215		9.875%, 2/1/12	217,420
		<b>LCE Acquisition Corp., Sr. Sub. Notes</b>	
2,110		9.00%, 8/1/14 (6)	2,083,625
		<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
385		12.00%, (0.00% until 2009), 8/15/14	247,362
		<b>Samsonite Corp., Sr. Sub. Notes</b>	
1,680		8.875%, 6/1/11	1,806,000
		<b>Six Flags Theme Parks, Inc., Sr. Notes</b>	
600		8.875%, 2/1/10	604,500
		<b>Universal City Development Partners, Sr. Notes</b>	
280		11.75%, 4/1/10	319,200
		<b>Universal City Florida Holding, Sr. Notes</b>	
60		8.375%, 5/1/10	63,450
			<b>\$ 6,081,732</b>

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<b>Lodging and Casinos 0.6%</b>		
	<b>CCM Merger, Inc.</b>	
\$ 265	8.00%, 8/1/13 (6)	\$ 271,625
	<b>Host Marriot L.P., Series O</b>	
35	6.375%, 3/15/15	34,869
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
1,000	12.00%, 11/15/10	1,152,500
	<b>Majestic Star Casino LLC</b>	
500	9.50%, 10/15/10	506,250
	<b>Meristar Hospitality Operations/Finance</b>	
300	10.50%, 6/15/09	320,250
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
110	8.00%, 4/1/12	117,700
	<b>Seneca Gaming Corp., Sr. Notes</b>	
275	7.25%, 5/1/12 (6)	287,375
	<b>Station Casinos, Inc., Sr. Sub Notes</b>	
240	6.875%, 3/1/16 (6)	247,800
	<b>Trump Entertainment Resorts, Inc.</b>	
990	8.50%, 6/1/15	994,950
	<b>Waterford Gaming LLC, Sr. Notes</b>	
376	8.625%, 9/15/12 (6)	402,320
	<b>Wynn Las Vegas, LLC</b>	
120	6.625%, 12/1/14	117,300
		<b>\$ 4,452,939</b>
<b>Nonferrous Metals/Minerals 0.2%</b>		
	<b>Advanstar Communications, Inc.</b>	
1,000	10.75%, 8/15/10	1,136,250
	<b>Aleris International, Inc.</b>	
110	10.375%, 10/15/10	121,825
183	9.00%, 11/15/14	193,980
	<b>Alpha Natural Resources, Sr. Notes</b>	
90	10.00%, 6/1/12	101,250
		<b>\$ 1,553,305</b>
<b>Oil and Gas 0.5%</b>		
	<b>Clayton Williams Energy, Inc., Sr. Notes</b>	
110	7.75%, 8/1/13 (6)	109,175
	<b>Coastal Corp., Sr. Debs.</b>	
245	9.625%, 5/15/12	273,175
	<b>Dynegy Holdings, Inc., Debs.</b>	
365	7.625%, 10/15/26	347,662
	<b>El Paso Corp.</b>	
155	6.95%, 12/15/07	157,713
	<b>El Paso Corp., Sr. Notes</b>	
215	7.625%, 8/16/07 (6)	220,913

	<b>El Paso Production Holding Co.</b>	
\$	280	
	7.75%, 6/1/13	\$ 297,500
	<b>Giant Industries</b>	
90	8.00%, 5/15/14	94,950
	<b>Hanover Compressor Co., Sr. Sub. Notes</b>	
155	0.00%, 3/31/07	139,500
	<b>Hanover Equipment Trust, Series B</b>	
55	8.75%, 9/1/11	59,263
	<b>Ocean Rig Norway AS, Sr. Notes</b>	
110	8.375%, 7/1/13 (6)	118,800
	<b>Parker Drilling Co., Sr. Notes</b>	
110	9.625%, 10/1/13	125,538
	<b>Petrobras International Finance Co.</b>	
60	7.75%, 9/15/14	63,780
	<b>Titan Petrochemicals Group Ltd.</b>	
65	8.50%, 3/18/12 (6)	62,400
	<b>Transmontaigne, Inc., Sr. Sub. Notes</b>	
625	9.125%, 6/1/10	659,375
	<b>United Refining Co., Sr. Notes</b>	
375	10.50%, 8/15/12	400,313
85	10.50%, 8/15/12 (6)	90,738
	<b>Williams Cos., Inc. (The)</b>	
90	8.75%, 3/15/32	109,800
		<b>\$ 3,330,595</b>
	<b>Publishing 0.2%</b>	
	<b>American Media Operations, Inc., Series B</b>	
830	10.25%, 5/1/09	837,263
	<b>CBD Media, Inc., Sr. Sub. Notes</b>	
135	8.625%, 6/1/11	140,400
	<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
560	9.875%, 2/1/13	607,600
		<b>\$ 1,585,263</b>
	<b>Radio and Television 1.5%</b>	
	<b>CanWest Media, Inc.</b>	
290	8.00%, 9/15/12	305,950
	<b>Emmis Communications Corp., Sr. Notes, Variable Rate</b>	
3,000	9.745%, 6/15/12	3,052,500
	<b>Nextmedia Operating, Inc.</b>	
110	10.75%, 7/1/11	119,625
	<b>Paxson Communications Corp.</b>	
105	10.75%, 7/15/08	105,394
	<b>Paxson Communications Corp., Variable Rate</b>	
4,500	6.349%, 1/15/10 (6)	4,522,500

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	<b>Rainbow National Services, LLC, Sr. Notes</b>	
\$ 115	8.75%, 9/1/12 (6)	\$ 125,781
	<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
1,565	10.375%, 9/1/14 (6)	1,791,925
	<b>Sirius Satellite Radio</b>	
540	9.625%, 8/1/13 (6)	533,250
		<b>\$ 10,556,925</b>
<b>Rail Industries 0.1%</b>		
	<b>Greenbrier Cos., Inc. (The), Sr. Notes</b>	
415	8.375%, 5/15/15 (6)	437,825
	<b>TFM SA de C.V., Sr. Notes</b>	
95	12.50%, 6/15/12	110,200
		<b>\$ 548,025</b>
<b>Surface Transport 0.4%</b>		
	<b>Horizon Lines, LLC</b>	
2,295	9.00%, 11/1/12	2,498,681
	<b>OMI Corp., Sr. Notes</b>	
20	7.625%, 12/1/13	20,650
		<b>\$ 2,519,331</b>
<b>Telecommunications 2.0%</b>		
	<b>AirGate PCS, Inc., Variable Rate</b>	
120	7.349%, 10/15/11	125,100
	<b>Alamosa Delaware, Inc., Sr. Disc. Notes</b>	
180	12.00%, 7/31/09	201,600
	<b>Alamosa Delaware, Inc., Sr. Notes</b>	
560	11.00%, 7/31/10	637,000
	<b>Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes</b>	
650	10.125%, 6/15/13	728,000
	<b>Digicel Ltd., Sr. Notes</b>	
100	9.25%, 9/1/12 (6)	105,000
	<b>Inmarsat Finance PLC</b>	
731	7.625%, 6/30/12	772,119
	<b>Intelsat Bermuda Ltd., Sr. Notes, Variable Rate</b>	
485	8.695%, 1/15/12 (6)	495,913
	<b>Intelsat Ltd., Sr. Notes</b>	
1,090	5.25%, 11/1/08	1,008,250
	<b>IWO Holdings, Inc.</b>	
220	10.75%, (0.00% until 2010), 1/15/15	155,650
	<b>LCI International, Inc., Sr. Notes</b>	
125	7.25%, 6/15/07	123,750
	<b>New Skies Satellites NV, Sr. Notes, Variable Rate</b>	
215	8.539%, 11/1/11	224,138
	<b>New Skies Satellites NV, Sr. Sub. Notes</b>	
345	9.125%, 11/1/12	359,663
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	<b>PanAmSat Corp.</b>	
\$ 200	9.00%, 8/15/14	\$ 211,500
	<b>Qwest Capital Funding, Inc.</b>	
395	7.75%, 8/15/06	402,900
200	6.375%, 7/15/08	197,000
65	7.90%, 8/15/10	65,488
	<b>Qwest Communications International, Inc.</b>	
110	7.25%, 2/15/11	107,800
	<b>Qwest Communications International, Inc., Sr. Notes</b>	
1,990	7.50%, 2/15/14 (6)	1,920,350
	<b>Qwest Corp., Sr. Notes</b>	
505	7.625%, 6/15/15 (6)	520,150
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
1,025	7.12%, 6/15/13 (6)	1,078,813
	<b>Rogers Wireless, Inc.</b>	
335	7.50%, 3/15/15	368,081
	<b>Rogers Wireless, Inc., Sr. Sub. Notes</b>	
185	8.00%, 12/15/12	198,875
	<b>Rogers Wireless, Inc., Variable Rate</b>	
1,617	6.995%, 12/15/10	1,693,808
	<b>Rural Cellular Corp., Variable Rate</b>	
1,000	8.37%, 3/15/10	1,040,000
	<b>UbiquiTel Operating Co., Sr. Notes</b>	
1,110	9.875%, 3/1/11	1,243,200
		<b>\$ 13,984,148</b>
<b>Utilities 0.1%</b>		
	<b>Calpine Corp., Sr. Notes</b>	
30	7.625%, 4/15/06	27,900
	<b>NRG Energy, Inc.</b>	
322	8.00%, 12/15/13	348,565
		<b>\$ 376,465</b>
<b>Total Corporate Bonds &amp; Notes</b>		
<b>(identified cost \$101,613,739)</b>		<b>\$ 103,987,565</b>
<b>Convertible Bonds 0.1%</b>		
40	Amkor Technologies, Inc.	38,300
345	L-3 Communications Corp. (6)	358,369
105	Nortel Networks Ltd.	100,275
<b>Total Convertible Bonds</b>		
<b>(identified cost, \$488,702)</b>		<b>\$ 496,944</b>

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**Common Stocks 0.1%**

Shares	Security	Value
107	Crown Castle International Corp. (5)	\$ 2,651
36,116	Trump Entertainment Resorts, Inc. (5)	661,825
<b>Total Common Stocks</b> (identified cost, \$473,214)		<b>\$ 664,476</b>
<b>Preferred Stocks 0.0%</b>		
1,029	Crown Castle International Corp., (PIK)	52,222
<b>Total Preferred Stocks</b> (identified cost, \$49,123)		<b>\$ 52,222</b>
<b>Closed-End Investment Companies 2.2%</b>		
162,500	Citigroup Investments Corporate Loan Fund, Inc.	2,158,000
343,600	First Trust/Four Corners Senior Floating Rate Income Fund II	6,078,284
150,400	Floating Rate Income Strategies Fund II, Inc.	2,680,128
52,200	Floating Rate Income Strategies Fund, Inc.	931,770
105,500	ING Prime Rate Trust	737,445
130,000	Pioneer Floating Rate Trust	2,267,200
100,000	Van Kampen Senior Income Trust	811,000
<b>Total Closed-End Investment Companies</b> (identified cost, \$16,269,156)		<b>\$ 15,663,827</b>
<b>Miscellaneous 0.0%</b>		
590,000	Trump Atlantic City (4)	22,715
<b>Total Miscellaneous</b> (identified cost, \$0)		<b>\$ 22,715</b>

**Commercial Paper 3.3%**

Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 18,415,000	09/01/05	General Electric Capital Corp.	3.56 %	\$ 18,415,000
4,725,000	09/06/05	Old Line Funding Llc Commercial Paper	3.53 %	4,722,683
<b>Total Commercial Paper</b> (at amortized cost)				<b>\$ 23,137,683</b>

<b>Short-Term Investments</b>	<b>0.3%</b>				
\$	2,000,000	09/01/05	Investors Bank and Trust Company		
			Time Deposit	3.57 %	\$ 2,000,000
<b>Total Short-Term Investments (at amortized cost)</b>					<b>\$ 2,000,000</b>
<b>Total Investments</b>	<b>160.2%</b>				
<b>(identified cost \$1,129,341,878)</b>					<b>\$ 1,137,557,325</b>
<b>Less Unfunded Loan Commitments</b>	<b>(0.9%)</b>				<b>\$ (6,071,348 )</b>
<b>Net Investments</b>	<b>159.3%</b>				
<b>(identified cost \$1,118,873,859)</b>					<b>\$ 1,131,485,977</b>
<b>Other Assets, Less Liabilities</b>	<b>2.0%</b>				<b>\$ 13,999,487</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b>	<b>(61.3)%</b>				<b>\$ (435,273,441 )</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>				<b>\$ 710,212,023</b>

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) Unfunded loan commitments. The trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the Borrower's discretion.
- (3) Defaulted security.
- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Trust.
- (5) Non-income producing security.
- (6) 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 August 31, 2005, the aggregate value of the securities is \$31,886,920 or 4.5% of the Trust's net assets.

A summary of financial instruments at August 31, 2005 is as follows:

**Credit Default Swaps**

Notional Amount	Expiration Date	Description	Net Unrealized Appreciation (Depreciation)
4,000,000 USD	3/20/2009	Agreement with Lehman Brothers Special Financing, Inc. dated 9/24/2004 to receive 2.30% per year times the notional amount. 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).	\$ (15,852 )
2,000,000 USD	3/20/2010	Agreement with Lehman Brothers Special Financing, Inc. dated 3/15/2005 to receive 2.20% per year times the notional amount. The Trust makes payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P.	\$ (14,513 )

At August 31, 2005, the Trust had sufficient cash segregated to cover potential obligations arising from open swap contract.

The cost and unrealized appreciation (depreciation) in value of the investments owned by the Trust at August 31, 2005, as computed on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 1,130,745,487</b>
Gross unrealized appreciation	\$ 9,974,486
Gross unrealized depreciation	(3,162,648 )
<b>Net unrealized appreciation</b>	<b>\$ 6,811,838</b>

**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.

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### 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: October 26, 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: October 26, 2005  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer and Principal Financial Officer  
Date: October 26, 2005

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