

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

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

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

FORM N-Q

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

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

Item 1. Schedule of Investments

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

as of February 28, 2005

Senior, Floating Rate Interests 139.8% (1)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total Senior, Floating Rate Interests (identified cost \$991,904,377)	\$ 997,851,499
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Common Stocks 0.0%

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

Preferred Stocks 0.0%

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

Corporate Bonds & Notes 13.6%

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

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

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

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950

8.50%, 8/1/14

949,847

25

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

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

\$ 1,228,787

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

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

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

Harvest Operations Corp., Sr. Notes

245

7.875%, 10/15/11

253,575

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

\$ 3,353,275

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

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

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

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

Closed-End Investment Companies 1.2%

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

Commercial Paper 4.0%

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

Short-Term Investments 0.3%

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

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

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

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

PIK - Payment In Kind.

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

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

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

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

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Floating Rate Income Trust

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

Date: April 14, 2005

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

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

Date: April 14, 2005

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

Date: April 14, 2005
