

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 30, 2007

**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

(Zip code)

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, 2007

Item 1. Schedule of Investments

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Eaton Vance Floating-Rate Income Trust

as of August 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 148.6% (1)

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Principal Amount		Borrower/Tranche Description	Value
Aerospace and Defense 2.3%			
		CACI International, Inc.	
\$ 2,141,221		Term Loan, 6.86%, Maturing May 3, 2011	\$ 2,087,690
		Colt Defense, LLC	
1,000,000		Term Loan, 8.82%, Maturing July 9, 2014	993,750
		Evergreen International Aviation	
1,557,773		Term Loan, 9.10%, Maturing October 31, 2011	1,542,196
		Forgins International Holdings	
951,950		Term Loan, 9.36%, Maturing February 11, 2015	944,810
		Hawker Beechcraft Acquisition	
187,234		Term Loan, 5.26%, Maturing March 26, 2014	179,043
2,207,234		Term Loan, 7.37%, Maturing March 26, 2014	2,110,668
		Hexcel Corp.	
513,525		Term Loan, 7.14%, Maturing March 1, 2012	500,687
		IAP Worldwide Services, Inc.	
1,058,875		Term Loan, 9.69%, Maturing December 30, 2012	921,751
		Spirit AeroSystems, Inc.	
1,292,045		Term Loan, 7.11%, Maturing December 31, 2011	1,279,124
		TransDigm, Inc.	
1,800,000		Term Loan, 7.36%, Maturing June 23, 2013	1,737,000
		Vought Aircraft Industries, Inc.	
1,288,941		Term Loan, 7.83%, Maturing December 17, 2011	1,258,329
		Wesco Aircraft Hardware Corp.	
1,276,167		Term Loan, 7.61%, Maturing September 29, 2013	1,237,882
		Wyle Laboratories, Inc.	
275,691		Term Loan, 8.11%, Maturing January 28, 2011	263,285
			\$ 15,056,215
Air Transport 1.1%			
		Airport Development and Investment	
GBP 2,000,000		Term Loan, 10.03%, Maturing April 7, 2011	\$ 3,932,788
		Delta Air Lines, Inc.	
1,350,000		Term Loan, 8.61%, Maturing April 30, 2014	1,304,100
		Northwest Airlines, Inc.	
2,326,500		DIP Loan, 7.51%, Maturing August 21, 2008	2,275,608
			\$ 7,512,496
Automotive 5.9%			
		AA Acquisitions Co., Ltd.	
GBP 1,000,000		Term Loan, 8.88%, Maturing June 25, 2012	\$ 1,997,888
		Accuride Corp.	
1,797,212		Term Loan, 7.40%, Maturing January 31, 2012	1,749,286
		Adesa, Inc.	
4,600,000		Term Loan, 7.61%, Maturing October 18, 2013	4,332,625

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		Affina Group, Inc.	
\$	1,210,323	Term Loan, 8.36%, Maturing November 30, 2011	\$ 1,186,116
		AxleTech International Holding, Inc.	
1,950,000		Term Loan, 11.86%, Maturing April 21, 2013	1,906,125
		CSA Acquisition Corp.	
262,457		Term Loan, 7.88%, Maturing December 23, 2011	255,239
656,097		Term Loan, 7.88%, Maturing December 23, 2011	638,054
492,500		Term Loan, 7.88%, Maturing December 23, 2012	472,800
		Dana Corp.	
2,575,000		Term Loan, 7.98%, Maturing March 30, 2008	2,539,594
		Dayco Products, LLC	
2,167,878		Term Loan, 7.85%, Maturing June 21, 2011	2,113,681
		Delphi Corp.	
1,000,000		DIP Loan, 8.13%, Maturing December 31, 2007	985,833
		Federal-Mogul Corp.	
2,989,770		Revolving Loan, 7.06%, Maturing December 31, 2007 (2)	2,886,623
		Ford Motor Co.	
1,965,125		Term Loan, 8.36%, Maturing December 15, 2013	1,849,980
		General Motors Corp.	
2,614,369		Term Loan, 7.74%, Maturing November 29, 2013	2,505,710
		Goodyear Tire & Rubber Co.	
2,675,000		Term Loan, 6.85%, Maturing April 30, 2010	2,536,569
		HLI Operating Co., Inc.	
EUR	87,273	Term Loan, 6.84%, Maturing May 30, 2014	115,108
EUR	1,512,727	Term Loan, 6.87%, Maturing May 30, 2014	1,977,159
		Jason, Inc.	
500,000		Term Loan, 8.03%, Maturing April 30, 2010	480,000
		Keystone Automotive Operations, Inc.	
995,000		Term Loan, 8.89%, Maturing January 12, 2012	914,156
		Osprey Acquisitions, Ltd.	
GBP	1,000,000	Term Loan, 7.96%, Maturing September 30, 2011	1,981,752
		The Hertz Corp.	
444,444		Term Loan, 5.36%, Maturing December 21, 2012	432,460
2,476,460		Term Loan, 7.10%, Maturing December 21, 2012	2,409,685
		TriMas Corp.	
262,500		Term Loan, 8.05%, Maturing August 2, 2011	257,906
1,128,969		Term Loan, 7.61%, Maturing August 2, 2013	1,109,212
		United Components, Inc.	
1,397,690		Term Loan, 7.38%, Maturing June 30, 2010	1,362,747
			\$ 38,996,308
		Beverage and Tobacco 0.5%	
		Constellation Brands, Inc.	
\$	1,200,000	Term Loan, 6.89%, Maturing June 5, 2013	\$ 1,171,285
		Culligan International Co.	
EUR	1,075,000	Term Loan, 8.85%, Maturing May 31, 2013 (3)	1,333,599

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	Southern Wine & Spirits of America, Inc.	
\$ 821,123	Term Loan, 6.86%, Maturing May 31, 2012	\$ 809,832
		\$ 3,314,716
Brokers/Dealers/Investment Houses 0.2%	AmeriTrade Holding Corp.	
\$ 1,094,591	Term Loan, 7.07%, Maturing December 31, 2012	\$ 1,069,005
		\$ 1,069,005
Building and Development 5.9%	Beacon Sales Acquisition, Inc.	
\$ 769,188	Term Loan, 7.39%, Maturing September 30, 2013	\$ 738,420
	Brickman Group Holdings, Inc.	
1,795,500	Term Loan, 7.34%, Maturing January 23, 2014	1,710,214
	Building Materials Corp. of America	
1,567,135	Term Loan, 8.13%, Maturing February 22, 2014	1,394,750
	Capital Automotive (REIT)	
1,372,138	Term Loan, 7.07%, Maturing December 16, 2010	1,338,863
	EpcO / Fantome, LLC	
1,632,000	Term Loan, 7.98%, Maturing November 23, 2010	1,636,080
	Hovstone Holdings, LLC	
1,532,679	Term Loan, 6.92%, Maturing February 28, 2009	1,433,055
	LNR Property Corp.	
3,125,000	Term Loan, 8.11%, Maturing July 3, 2011	3,044,272
	Metroflag BP, LLC (BP Parent)	
500,000	Term Loan, 14.54%, Maturing July 1, 2008	501,250
	Mueller Water Products, Inc.	
1,439,686	Term Loan, 7.19%, Maturing May 24, 2014	1,404,594
	NCI Building Systems, Inc.	
400,742	Term Loan, 6.93%, Maturing June 18, 2010	388,720
	Nortek, Inc.	
4,947,000	Term Loan, 7.61%, Maturing August 27, 2011	4,742,936
	November 2005 Land Investors	
396,647	Term Loan, 8.32%, Maturing May 9, 2011	366,899
	Panolam Industries Holdings, Inc.	
590,661	Term Loan, 8.11%, Maturing September 30, 2012	567,035
	PLY GEM Industries, Inc.	
2,043,336	Term Loan, 8.11%, Maturing August 15, 2011	1,952,663
76,350	Term Loan, 8.11%, Maturing August 15, 2011	72,962
	Realogy Corp.	
981,061	Term Loan, 5.17%, Maturing September 1, 2014	896,581
3,643,939	Term Loan, 8.36%, Maturing September 1, 2014	3,330,155
	South Edge, LLC	
843,750	Term Loan, 7.63%, Maturing October 31, 2009	793,125
	Stile Acquisition Corp.	
1,296,319	Term Loan, 7.36%, Maturing April 6, 2013	1,205,577

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		Stile U.S. Acquisition Corp.	
\$	1,298,533	Term Loan, 7.36%, Maturing April 6, 2013	\$ 1,207,636
		Tousa/Kolter, LLC	
	1,444,467	Term Loan, 8.61%, Maturing January 7, 2008	1,440,855
		TRU 2005 RE Holding Co.	
	4,575,000	Term Loan, 8.32%, Maturing December 9, 2008	4,508,283
		United Subcontractors, Inc.	
	925,000	Term Loan, 12.61%, Maturing June 27, 2013	885,687
		Wintergames Acquisition ULC	
	3,192,319	Term Loan, 7.60%, Maturing October 26, 2007	3,096,549
			\$ 38,657,161
Business Equipment and Services	11.0%		
		ACCO Brands Corp.	
\$	1,366,700	Term Loan, 7.16%, Maturing August 17, 2012	\$ 1,341,644
		Activant Solutions, Inc.	
	791,263	Term Loan, 7.38%, Maturing May 1, 2013	741,809
		Axiom Corp.	
	1,500,125	Term Loan, 7.34%, Maturing September 15, 2012	1,466,372
		Affiliated Computer Services	
	2,376,000	Term Loan, 7.46%, Maturing March 20, 2013	2,328,480
	911,125	Term Loan, 7.51%, Maturing March 20, 2013	892,902
		Affinion Group, Inc.	
	2,719,450	Term Loan, 8.00%, Maturing October 17, 2012	2,640,132
		Allied Security Holdings, LLC	
	1,410,455	Term Loan, 8.36%, Maturing June 30, 2010	1,389,298
		Asurion Corp.	
	1,675,000	Term Loan, 8.36%, Maturing July 13, 2012	1,578,687
	1,000,000	Term Loan, 11.84%, Maturing January 13, 2013	941,667
		Buhrmann US, Inc.	
	1,434,349	Term Loan, 7.34%, Maturing December 31, 2010	1,400,284
		DynCorp International, LLC	
	1,201,942	Term Loan, 7.63%, Maturing February 11, 2011	1,147,854
		Education Management, LLC	
	2,950,845	Term Loan, 7.13%, Maturing June 1, 2013	2,815,803
		Info USA, Inc.	
	664,909	Term Loan, 7.36%, Maturing February 14, 2012	651,611
		ista International GmbH	
EUR	1,188,822	Term Loan, 6.34%, Maturing May 14, 2015	1,497,086
EUR	236,178	Term Loan, 6.34%, Maturing May 14, 2015	289,773
		Kronos, Inc.	
	1,250,000	Term Loan, 7.61%, Maturing June 11, 2014	1,159,375
		Language Line, Inc.	
	3,956,070	Term Loan, 8.61%, Maturing June 11, 2011	3,855,519
		Mitchell International, Inc.	
	1,000,000	Term Loan, 10.63%, Maturing March 28, 2015	960,000

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		N.E.W. Holdings I, LLC	
\$	2,086,654	Term Loan, 7.90%, Maturing May 22, 2014	\$ 1,933,634
		Nielsen Finance, LLC	
	7,642,250	Term Loan, 7.36%, Maturing August 9, 2013	7,374,771
		Protection One, Inc.	
	2,246,260	Term Loan, 7.79%, Maturing March 31, 2012	2,201,335
		Quantum Corp.	
	475,000	Term Loan, 8.86%, Maturing July 12, 2014	467,875
		Quintiles Transnational Corp.	
	1,875,000	Term Loan, 9.36%, Maturing March 31, 2014	1,837,500
		Sabre, Inc.	
	5,377,363	Term Loan, 7.36%, Maturing September 30, 2014	4,998,259
		Serena Software, Inc.	
	1,082,188	Term Loan, 7.34%, Maturing March 10, 2013	1,046,115
		Sitel (Client Logic)	
	2,092,940	Term Loan, 7.91%, Maturing January 29, 2014	2,019,687
		Solera Nederland Holdings	
EUR	897,750	Term Loan, 6.19%, Maturing May 15, 2014	1,159,605
		SS&C Technologies, Inc.	
	907,834	Term Loan, 7.36%, Maturing November 23, 2012	889,677
	9,217	Term Loan, 7.82%, Maturing November 23, 2012	9,032
		SunGard Data Systems, Inc.	
	14,309,095	Term Loan, 7.36%, Maturing February 11, 2013	13,907,467
		TDS Investor Corp.	
EUR	1,054,228	Term Loan, 6.41%, Maturing August 23, 2013	1,400,647
	301,124	Term Loan, 7.61%, Maturing August 23, 2013	289,681
	1,500,739	Term Loan, 7.75%, Maturing August 23, 2013	1,443,711
		Transaction Network Services, Inc.	
	729,358	Term Loan, 7.54%, Maturing May 4, 2012	714,771
		VWR International, Inc.	
	1,825,000	Term Loan, 7.86%, Maturing June 28, 2013	1,699,531
		WAM Acquisition, S.A.	
EUR	276,689	Term Loan, 6.57%, Maturing May 4, 2014	358,887
EUR	173,311	Term Loan, 6.57%, Maturing May 4, 2014	224,797
EUR	276,689	Term Loan, 6.82%, Maturing May 4, 2015	360,475
EUR	173,311	Term Loan, 6.82%, Maturing May 4, 2015	225,792
		Williams Scotsman, Inc.	
	850,000	Term Loan, 7.00%, Maturing June 27, 2010	837,250
			\$ 72,498,795
		Cable and Satellite Television 9.5%	
		Atlantic Broadband Finance, LLC	
\$	3,960,083	Term Loan, 7.61%, Maturing February 10, 2011	\$ 3,883,356
		Bragg Communications, Inc.	
	3,150,000	Term Loan, Maturing August 31, 2014 (4)	3,150,000

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		Bresnan Broadband Holdings, LLC	
\$	550,000	Term Loan, 7.36%, Maturing March 29, 2014	\$ 532,125
	1,325,000	Term Loan, 9.86%, Maturing March 29, 2014	1,288,562
		Charter Communications Operating, Inc.	
	12,297,231	Term Loan, 7.36%, Maturing April 28, 2013	11,671,388
		CSC Holdings, Inc.	
	5,432,553	Term Loan, 7.07%, Maturing March 29, 2013	5,226,165
		Insight Midwest Holdings, LLC	
	5,925,000	Term Loan, 7.36%, Maturing April 6, 2014	5,788,909
		Kabel BW GmbH and Co.	
EUR	500,000	Term Loan, 6.62%, Maturing June 9, 2013	658,461
EUR	500,000	Term Loan, 7.12%, Maturing June 9, 2014	662,089
		MCC Iowa, LLC	
	1,637,500	Term Loan, 7.04%, Maturing March 31, 2010	1,539,250
		Mediacom Broadband Group	
	2,932,986	Term Loan, 7.32%, Maturing January 31, 2015	2,774,813
		Mediacom Illinois, LLC	
	4,077,634	Term Loan, 7.32%, Maturing January 31, 2015	3,867,926
		NTL Investment Holdings, Ltd.	
	2,782,878	Term Loan, 7.36%, Maturing March 30, 2012	2,697,516
GBP	580,056	Term Loan, 8.29%, Maturing March 30, 2012	1,128,454
GBP	294,944	Term Loan, 8.29%, Maturing March 30, 2012	573,790
		Orion Cable GmbH	
EUR	1,175,000	Term Loan, 7.03%, Maturing October 31, 2014	1,521,327
EUR	1,175,000	Term Loan, 7.98%, Maturing October 31, 2015	1,529,336
		Persona Communications Corp.	
	277,602	Term Loan, 8.31%, Maturing October 12, 2013	276,908
	172,461	Term Loan, 8.32%, Maturing October 12, 2013	172,029
	900,000	Term Loan, 11.57%, Maturing April 12, 2014	905,625
		ProSiebenSat.1 Media AG	
EUR	93,401	Term Loan, 7.08%, Maturing March 2, 2015	115,512
EUR	11,076	Term Loan, 6.55%, Maturing June 26, 2015	14,066
EUR	272,924	Term Loan, 6.55%, Maturing June 26, 2015	346,601
EUR	93,401	Term Loan, 7.33%, Maturing March 2, 2016	116,467
EUR	505,274	Term Loan, 8.45%, Maturing September 2, 2016	636,580
EUR	701,045	Term Loan, Maturing March 2, 2017 (4)	911,499
		UPC Broadband Holding B.V.	
EUR	4,500,000	Term Loan, 6.30%, Maturing June 30, 2009	5,795,031
	2,175,000	Term Loan, 7.13%, Maturing October 16, 2011	2,052,656
		Ypso Holding SA	
EUR	541,621	Term Loan, 6.78%, Maturing July 28, 2014	704,802
EUR	209,021	Term Loan, 6.78%, Maturing July 28, 2014	271,996
EUR	249,358	Term Loan, 6.78%, Maturing July 28, 2014	324,485
EUR	1,000,000	Term Loan, 7.03%, Maturing July 28, 2015	1,310,935
			\$ 62,448,659

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Chemicals and Plastics 10.4%		
		AZ Chem US, Inc.
\$	500,000	Term Loan, 11.01%, Maturing February 28, 2014 \$ 468,333
		Brenntag Holding GmbH and Co. KG
432,000		Term Loan, 7.39%, Maturing December 23, 2013 417,150
1,768,000		Term Loan, 7.39%, Maturing December 23, 2013 1,707,225
1,100,000		Term Loan, 9.39%, Maturing December 23, 2015 1,064,250
		Celanese Holdings, LLC
4,688,250		Term Loan, 7.11%, Maturing April 2, 2014 4,540,279
		Cognis GmbH
EUR	823,361	Term Loan, 6.15%, Maturing September 15, 2013 1,050,890
EUR	201,639	Term Loan, 6.15%, Maturing September 15, 2013 257,361
		First Chemical Holding
EUR	1,000,000	Term Loan, 7.23%, Maturing December 18, 2015 (2) 1,318,944
		Georgia Gulf Corp.
1,040,855		Term Loan, 7.83%, Maturing October 3, 2013 1,013,143
		Hercules, Inc.
2,090,226		Term Loan, 7.09%, Maturing October 8, 2010 2,060,613
		Hexion Specialty Chemicals, Inc.
500,000		Term Loan, 7.63%, Maturing May 5, 2012 488,928
4,904,359		Term Loan, 7.63%, Maturing May 5, 2013 4,795,761
1,065,366		Term Loan, 7.63%, Maturing May 5, 2013 1,041,776
		Huish Detergents, Inc.
1,050,000		Term Loan, 7.51%, Maturing April 26, 2014 973,875
		INEOS Group
1,782,000		Term Loan, 7.58%, Maturing December 14, 2013 1,741,460
1,782,000		Term Loan, 8.08%, Maturing December 14, 2014 1,741,460
		Innophos, Inc.
2,024,477		Term Loan, 7.82%, Maturing August 10, 2010 1,983,988
		Invista B.V.
5,040,000		Term Loan, 6.86%, Maturing April 30, 2010 4,863,600
		ISP Chemco, Inc.
3,000,000		Term Loan, 7.27%, Maturing June 4, 2014 2,892,501
		Kleopatra
EUR	625,000	Term Loan, 6.70%, Maturing January 3, 2016 800,909
900,000		Term Loan, 7.85%, Maturing January 3, 2016 893,250
		Kranton Polymers, LLC
2,815,191		Term Loan, 7.38%, Maturing May 12, 2013 2,686,162
		Lucite International Group Holdings
659,748		Term Loan, 7.61%, Maturing July 7, 2013 645,728
233,588		Term Loan, 7.61%, Maturing July 7, 2013 228,624
		Lyondell Chemical Co.
4,257,000		Term Loan, 6.84%, Maturing August 16, 2013 4,219,751

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		MacDermid, Inc.	
EUR	997,500	Term Loan, 6.41%, Maturing April 12, 2014	\$ 1,339,444
748,125		Term Loan, 7.36%, Maturing April 12, 2014	712,589
		Millenium Inorganic Chemicals	
400,000		Term Loan, 7.61%, Maturing April 30, 2014	383,000
1,075,000		Term Loan, 11.11%, Maturing October 31, 2014	1,029,313
		Momentive Performance Material	
1,840,750		Term Loan, 7.81%, Maturing December 4, 2013	1,771,722
		Nalco Co.	
5,264,707		Term Loan, 7.11%, Maturing November 4, 2010	5,158,681
		Professional Paint, Inc.	
816,750		Term Loan, 7.93%, Maturing May 31, 2012	771,829
350,000		Term Loan, 11.63%, Maturing May 31, 2013	330,750
		Rockwood Specialties Group, Inc.	
6,313,125		Term Loan, 6.86%, Maturing December 10, 2012	6,139,514
		Solo Cup Co.	
4,342,253		Term Loan, 8.94%, Maturing February 27, 2011	4,275,765
		Solutia, Inc.	
1,937,533		DIP Loan, 8.36%, Maturing March 31, 2008	1,918,158
		Wellman, Inc.	
750,000		Term Loan, 9.36%, Maturing February 10, 2009	725,312
			\$ 68,452,038
Clothing/Textiles	0.8%		
		Hanesbrands, Inc.	
\$ 1,852,143		Term Loan, 7.13%, Maturing September 5, 2013	\$ 1,807,866
950,000		Term Loan, 9.11%, Maturing March 5, 2014	946,675
		Propex Fabrics, Inc.	
903,219		Term Loan, 8.58%, Maturing July 31, 2012	821,930
		St. John Knits International, Inc.	
649,882		Term Loan, 8.36%, Maturing March 23, 2012	640,134
		The William Carter Co.	
1,073,323		Term Loan, 6.85%, Maturing July 14, 2012	1,043,807
			\$ 5,260,412
Conglomerates	3.0%		
		Amsted Industries, Inc.	
\$ 1,911,784		Term Loan, 7.36%, Maturing October 15, 2010	\$ 1,879,523
		Blount, Inc.	
341,289		Term Loan, 7.09%, Maturing August 9, 2010	334,463
		Doncasters (Dunde HoldCo 4 Ltd.)	
477,212		Term Loan, 8.04%, Maturing July 13, 2015	465,281
477,212		Term Loan, 8.57%, Maturing July 13, 2015	465,281
GBP 550,000		Term Loan, 10.59%, Maturing January 13, 2016	1,081,643

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		GenTek, Inc.	
\$	573,229	Term Loan, 7.38%, Maturing February 25, 2011	\$ 560,331
		Goodman Global Holdings, Inc.	
983,943		Term Loan, 7.19%, Maturing December 23, 2011	959,344
		ISS Holdings A/S	
EUR	1,162,281	Term Loan, 6.16%, Maturing December 31, 2013	1,517,704
EUR	162,719	Term Loan, 6.16%, Maturing December 31, 2013	212,479
		Jarden Corp.	
2,417,057		Term Loan, 7.11%, Maturing January 24, 2012	2,329,006
953,853		Term Loan, 7.11%, Maturing January 24, 2012	919,105
		Johnson Diversey, Inc.	
1,878,115		Term Loan, 7.36%, Maturing December 16, 2011	1,837,422
		Polymer Group, Inc.	
2,831,875		Term Loan, 7.61%, Maturing November 22, 2012	2,789,397
		RBS Global, Inc.	
345,625		Term Loan, 7.64%, Maturing July 19, 2013	335,688
		Rexnord Corp.	
1,425,000		Term Loan, 7.86%, Maturing July 19, 2013	1,384,031
		RGIS Holdings, LLC	
126,190		Term Loan, 0.00%, Maturing April 30, 2014 (2)	119,092
2,523,810		Term Loan, 8.07%, Maturing April 30, 2014	2,381,845
			\$ 19,571,635
Containers and Glass Products	5.1%		
		Berry Plastics Corp.	
\$	3,092,250	Term Loan, 7.36%, Maturing April 3, 2015	\$ 2,970,768
		Bluegrass Container Co.	
421,800		Term Loan, 7.60%, Maturing June 30, 2013	418,215
1,409,700		Term Loan, 7.60%, Maturing June 30, 2013	1,397,718
321,212		Term Loan, 10.33%, Maturing December 30, 2013	320,409
1,003,788		Term Loan, 10.33%, Maturing December 30, 2013	1,001,278
		Consolidated Container Co.	
1,000,000		Term Loan, 11.02%, Maturing September 28, 2014	907,500
		Crown Americas, Inc.	
693,000		Term Loan, 7.31%, Maturing November 15, 2012	673,943
		Graham Packaging Holdings Co.	
4,713,188		Term Loan, 7.63%, Maturing October 7, 2011	4,605,175
		Graphic Packaging International	
6,368,000		Term Loan, 7.44%, Maturing May 16, 2014	6,293,705
		IPG (US), Inc.	
2,951,850		Term Loan, 8.09%, Maturing July 28, 2011	2,878,054
		JSG Acquisitions	
2,055,000		Term Loan, 7.49%, Maturing December 31, 2013	1,990,781
2,055,000		Term Loan, 8.11%, Maturing December 13, 2014	2,001,056
		Kranson Industries, Inc.	
943,317		Term Loan, 7.61%, Maturing July 31, 2013	919,735

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Owens-Brockway Glass Container		
\$ 1,759,500	Term Loan, 6.86%, Maturing June 14, 2013	\$ 1,699,017
Smurfit-Stone Container Corp.		
717,807	Term Loan, 5.22%, Maturing November 1, 2011	706,030
712,812	Term Loan, 7.38%, Maturing November 1, 2011	701,118
2,837,451	Term Loan, 7.38%, Maturing November 1, 2011	2,790,900
1,616,818	Term Loan, 7.38%, Maturing November 1, 2011	1,590,292
		\$ 33,865,694
Cosmetics/Toiletries 0.6%		
American Safety Razor Co.		
\$ 1,050,000	Term Loan, 11.69%, Maturing July 31, 2014	\$ 1,050,000
KIK Custom Products, Inc.		
1,075,000	Term Loan, 10.36%, Maturing November 30, 2014	967,500
Prestige Brands, Inc.		
2,201,600	Term Loan, 7.76%, Maturing April 7, 2011	2,168,576
		\$ 4,186,076
Drugs 1.2%		
Graceway Pharmaceuticals, LLC		
\$ 1,016,458	Term Loan, 8.11%, Maturing May 3, 2012	\$ 959,706
1,000,000	Term Loan, 11.86%, Maturing May 3, 2013	910,000
275,000	Term Loan, 13.61%, Maturing November 3, 2013	228,250
Pharmaceutical Holdings Corp.		
740,625	Term Loan, 8.76%, Maturing January 30, 2012	718,406
Stiefel Laboratories, Inc.		
754,635		