

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
May 01, 2006

**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:

February 28, 2006

**Item 1. Schedule of Investments**

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Eaton Vance Floating-Rate Income Trust

as of February 28, 2006

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 136.7% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 3.1%</b>		
	<b>Alliant Techsystems, Inc.</b>	
\$ 666,000	Term Loan, 5.78%, Maturing March 31, 2009	\$ 669,330
	<b>CACI International, Inc.</b>	
4,189,802	Term Loan, 5.79%, Maturing May 3, 2011	4,236,938
	<b>Delta Air Lines, Inc.</b>	
1,925,000	Term Loan, 13.51%, Maturing March 16, 2008	1,997,187
	<b>Dresser Rand Group, Inc.</b>	
1,881,590	Term Loan, 6.75%, Maturing October 29, 2011	1,915,694
	<b>Hexcel Corp.</b>	
785,111	Term Loan, 6.38%, Maturing March 1, 2012	793,944
	<b>IAP Worldwide Services, Inc.</b>	
1,075,000	Term Loan, 7.63%, Maturing December 30, 2012	1,087,766
	<b>K&amp;F Industries, Inc.</b>	
754,637	Term Loan, 6.86%, Maturing November 18, 2012	764,778
	<b>Mid-Western Aircraft Systems, Inc.</b>	
1,533,547	Term Loan, 6.85%, Maturing December 31, 2011	1,557,030
	<b>Standard Aero Holdings, Inc.</b>	
2,957,575	Term Loan, 6.91%, Maturing August 24, 2012	2,940,016
	<b>Transdigm, Inc.</b>	
2,954,918	Term Loan, 6.82%, Maturing July 22, 2010	2,998,781
	<b>Vought Aircraft Industries, Inc.</b>	
1,307,576	Term Loan, 7.11%, Maturing December 22, 2011	1,322,123
	<b>Wam Aquisition, S.A.</b>	
755,563	Term Loan, 7.28%, Maturing April 8, 2013	763,679
755,563	Term Loan, 7.78%, Maturing April 8, 2014	767,132
	<b>Wyle Laboratories, Inc.</b>	
312,638	Term Loan, 7.44%, Maturing January 28, 2011	317,718
		<b>\$ 22,132,116</b>
<b>Automotive 7.0%</b>		
	<b>Accuride Corp.</b>	
2,529,212	Term Loan, 6.55%, Maturing January 31, 2012	2,562,724
	<b>AE Europe Group, LLC</b>	
949,881	Term Loan, 7.86%, Maturing October 11, 2011	959,973
	<b>Affina Group, Inc.</b>	
1,271,502	Term Loan, 7.67%, Maturing November 30, 2011	1,261,171
	<b>Axletech International Holding, Inc.</b>	
1,950,000	Term Loan, 10.95%, Maturing April 21, 2013	1,966,249
	<b>Collins &amp; Aikman Products Co.</b>	
698,478	Term Loan, 11.00%, Maturing August 31, 2011	675,903
	<b>CSA Acquisition Corp.</b>	
443,551	Term Loan, 7.06%, Maturing December 23, 2011	446,213

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\$ 713,539	Term Loan, 7.06%, Maturing December 23, 2011	\$ 717,820
500,000	Term Loan, 7.19%, Maturing December 23, 2012	503,359
	<b>Dayco Products, LLC</b>	
1,521,316	Term Loan, 7.30%, Maturing June 23, 2011	1,541,759
	<b>Exide Technologies, Inc.</b>	
483,925	Term Loan, 10.25%, Maturing May 5, 2010	487,555
489,856	Term Loan, 10.25%, Maturing May 5, 2010	493,530
	<b>Federal-Mogul Corp.</b>	
2,997,402	Revolving Loan, 6.13%, Maturing December 9, 2006 (2)	2,832,920
2,000,000	Term Loan, 7.06%, Maturing December 9, 2006	1,896,250
4,717,351	Revolving Loan, 7.95%, Maturing December 9, 2006 (2)	4,732,093
563,750	Term Loan, 8.35%, Maturing December 9, 2006	566,569
	<b>Goodyear Tire &amp; Rubber Co.</b>	
2,500,000	Revolving Loan, 0.00%, Maturing April 30, 2010 (2)	2,488,542
980,000	Term Loan, 5.94%, Maturing April 30, 2010	990,762
3,290,000	Term Loan, 7.06%, Maturing April 30, 2010	3,340,034
1,000,000	Term Loan, 7.81%, Maturing March 1, 2011	1,013,500
	<b>HLI Operating Co., Inc.</b>	
1,428,434	Term Loan, 7.78%, Maturing June 3, 2009	1,437,106
	<b>Key Automotive Group</b>	
3,351,072	Term Loan, 7.65%, Maturing June 29, 2010	3,351,072
	<b>Keystone Automotive Operations, Inc.</b>	
1,825,000	Term Loan, 7.11%, Maturing October 30, 2010	1,832,984
	<b>R.J. Tower Corp.</b>	
1,925,000	DIP Revolving Loan, 7.25%, Maturing February 2, 2007	1,964,187
	<b>TI Automotive, Ltd.</b>	
3,492,068	Term Loan, 7.94%, Maturing June 30, 2011	3,430,957
	<b>TRW Automotive, Inc.</b>	
2,970,000	Term Loan, 6.00%, Maturing October 31, 2010	2,987,077
2,999,211	Term Loan, 6.25%, Maturing June 30, 2012	3,007,750
	<b>United Components, Inc.</b>	
1,578,949	Term Loan, 7.22%, Maturing June 30, 2010	1,605,102
	<b>Visteon Corp.</b>	
575,000	Term Loan, 9.18%, Maturing June 20, 2007	582,475
		<b>\$ 49,675,636</b>
<b>Beverage and Tobacco 2.1%</b>		
	<b>Alliance One International, Inc.</b>	
878,363	Term Loan, 8.03%, Maturing May 13, 2010	883,303
	<b>Constellation Brands, Inc.</b>	
4,375,728	Term Loan, 5.90%, Maturing November 30, 2011	4,437,535
	<b>Culligan International Co.</b>	
3,697,650	Term Loan, 7.07%, Maturing September 30, 2011	3,750,804
	<b>National Dairy Holdings, L.P.</b>	
833,700	Term Loan, 6.61%, Maturing March 15, 2012	838,390
	<b>National Distribution Co.</b>	
875,000	Term Loan, 11.11%, Maturing June 22, 2010	877,187

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	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
\$ 2,949,713	Term Loan, 6.03%, Maturing June 1, 2012	\$ 2,981,514
	<b>Sunny Delight Beverages Co.</b>	
737,994	Term Loan, 8.61%, Maturing August 20, 2010	732,459
		<b>\$ 14,501,192</b>
<b>Building and Development 8.6%</b>		
	<b>AP-Newkirk Holdings, LLC</b>	
2,200,000	Term Loan, 7.07%, Maturing December 21, 2007	2,219,708
	<b>Biomed Realty, L.P.</b>	
3,385,000	Term Loan, 6.82%, Maturing May 31, 2010	3,393,462
	<b>Capital Automotive REIT</b>	
1,475,000	Term Loan, 6.34%, Maturing December 16, 2010	1,483,759
	<b>DMB / CH II, LLC</b>	
425,600	Term Loan, 7.06%, Maturing September 9, 2009	426,664
	<b>EpcO / Fantome, LLC</b>	
1,700,000	Term Loan, 7.61%, Maturing November 23, 2010	1,704,250
	<b>Formica Corp.</b>	
867,246	Term Loan, 9.57%, Maturing June 10, 2010	871,582
443,513	Term Loan, 9.57%, Maturing June 10, 2010	445,731
1,244,042	Term Loan, 9.57%, Maturing June 10, 2010	1,250,263
357,886	Term Loan, 9.57%, Maturing June 10, 2010	359,676
	<b>FT-FIN Acquisition, LLC</b>	
1,372,784	Term Loan, 9.19%, Maturing November 17, 2007	1,376,216
	<b>Gables GP, Inc.</b>	
1,593,605	Term Loan, 6.32%, Maturing September 30, 2006	1,603,851
	<b>Hovstone Holdings, LLC</b>	
1,365,000	Term Loan, 6.90%, Maturing February 28, 2009	1,368,412
	<b>Kyle Acquisition Group, LLC</b>	
528,783	Term Loan, 6.63%, Maturing July 20, 2010	532,419
	<b>Landsource Communities, LLC</b>	
2,000,000	Term Loan, 7.13%, Maturing March 31, 2010	2,021,250
	<b>LNR Property Corp.</b>	
3,005,453	Term Loan, 7.57%, Maturing February 3, 2008	3,036,448
1,027,850	Term Loan, 7.57%, Maturing February 3, 2008	1,034,274
	<b>LNR Property Holdings Corp.</b>	
943,488	Term Loan, 9.07%, Maturing March 3, 2008	951,744
	<b>Mueller Group, Inc.</b>	
2,842,875	Term Loan, 6.84%, Maturing October 3, 2012	2,881,203
	<b>NCI Building Systems, Inc.</b>	
498,701	Term Loan, 6.13%, Maturing June 18, 2010	501,974
	<b>Newkirk Master, L.P.</b>	
3,581,078	Term Loan, 6.38%, Maturing August 11, 2008	3,613,158
	<b>Nortek, Inc.</b>	
5,023,500	Term Loan, 6.94%, Maturing August 27, 2011	5,070,595
	<b>Panolam Industries Holdings, Inc.</b>	
698,250	Term Loan, 7.28%, Maturing September 30, 2012	703,487

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	<b>Shea Capital I, LLC</b>	
\$ 700,000	Term Loan, 6.69%, Maturing October 27, 2011	\$ 700,875
	<b>South Edge, LLC</b>	
843,750	Term Loan, 6.57%, Maturing October 31, 2009	849,903
	<b>St. Marys Cement, Inc.</b>	
5,897,242	Term Loan, 6.53%, Maturing December 4, 2010	5,993,073
	<b>Stile Acquisition Corp.</b>	
2,249,837	Term Loan, 6.63%, Maturing April 6, 2013	2,214,683
	<b>Stile U.S. Acquisition Corp.</b>	
2,253,669	Term Loan, 6.63%, Maturing April 6, 2013	2,218,456
	<b>TE / Touse Senior, LLC</b>	
1,700,000	Term Loan, 7.75%, Maturing July 29, 2008	1,714,875
	<b>The Woodlands Community Property Co.</b>	
1,141,000	Term Loan, 6.78%, Maturing November 30, 2007	1,149,557
357,000	Term Loan, 8.78%, Maturing November 30, 2007	362,355
	<b>Touse / Kolter, LLC</b>	
2,305,000	Term Loan, 5.88%, Maturing January 7, 2008 (2)	2,316,525
	<b>TRU 2005 RE Holding Co.</b>	
4,575,000	Term Loan, 7.57%, Maturing December 9, 2008	4,553,077
	<b>Trustreet Properties, Inc.</b>	
1,640,000	Term Loan, 6.57%, Maturing April 8, 2010	1,656,400
		<b>\$ 60,579,905</b>
<b>Business Equipment and Services 5.9%</b>		
	<b>Acco Brands Corp.</b>	
1,708,375	Term Loan, 6.37%, Maturing August 17, 2012	1,726,171
	<b>Affinion Group, Inc.</b>	
2,524,884	Term Loan, 7.49%, Maturing October 17, 2012	2,524,884
	<b>Allied Security Holdings, LLC</b>	
2,650,286	Term Loan, 8.28%, Maturing June 30, 2010	2,678,445
	<b>Baker &amp; Taylor, Inc.</b>	
2,000,000	Term Loan, 11.00%, Maturing May 6, 2011	2,020,000
	<b>Buhrmann US, Inc.</b>	
1,456,530	Term Loan, 6.34%, Maturing December 31, 2010	1,477,013
	<b>DynCorp International, LLC</b>	
1,359,725	Term Loan, 7.13%, Maturing February 11, 2011	1,374,455
	<b>Global Imaging Systems, Inc.</b>	
496,222	Term Loan, 6.01%, Maturing May 10, 2010	499,943
	<b>Info USA, Inc.</b>	
675,000	Term Loan, 8.25%, Maturing February 14, 2012	679,219
	<b>Iron Mountain, Inc.</b>	
3,503,596	Term Loan, 6.56%, Maturing April 2, 2011	3,538,085
	<b>Language Line, Inc.</b>	
4,458,496	Term Loan, 8.88%, Maturing June 11, 2011	4,491,935
	<b>Mitchell International, Inc.</b>	
813,936	Term Loan, 6.53%, Maturing August 15, 2011	825,636

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	<b>Protection One, Inc.</b>	
\$ 1,024,141	Term Loan, 7.72%, Maturing April 18, 2011	\$ 1,035,022
	<b>RGIS Holdings, LLC</b>	
1,275,000	Term Loan, 7.12%, Maturing February 15, 2013	1,275,000
	<b>SGS International, Inc.</b>	
775,000	Term Loan, 7.18%, Maturing December 30, 2011	786,625
	<b>Sungard Data Systems, Inc.</b>	
14,527,000	Term Loan, 7.22%, Maturing February 11, 2013	14,752,038
	<b>Transaction Network Services, Inc.</b>	
869,764	Term Loan, 6.48%, Maturing May 4, 2012	874,113
	<b>Western Inventory Services</b>	
575,000	Term Loan, 11.28%, Maturing October 14, 2011	579,312
	<b>Williams Scotsman, Inc.</b>	
850,000	Term Loan, 6.91%, Maturing June 28, 2010	861,511
		<b>\$ 41,999,407</b>
<b>Cable and Satellite Television 7.7%</b>		
	<b>Adelphia Communications Corp.</b>	
3,760,071	DIP Loan, 6.88%, Maturing March 31, 2006	3,778,871
	<b>Atlantic Broadband Finance, LLC</b>	
4,000,000	Term Loan, 7.20%, Maturing September 1, 2011	4,072,500
	<b>Bragg Communications, Inc.</b>	
2,181,775	Term Loan, 6.81%, Maturing August 31, 2011	2,206,320
	<b>Bresnan Communications, LLC</b>	
1,884,762	Term Loan, 8.07%, Maturing September 30, 2010	1,892,420
	<b>Canadian Cable Acquisition Co., Inc.</b>	
1,970,000	Term Loan, 7.53%, Maturing July 30, 2011	1,994,625
	<b>Cebridge Connections, Inc.</b>	
1,969,925	Term Loan, 10.43%, Maturing February 23, 2010	2,048,722
	<b>Charter Communications Operating, LLC</b>	
4,993,791	Term Loan, 7.67%, Maturing April 27, 2010	5,028,124
10,329,658	Term Loan, 7.92%, Maturing April 27, 2011	10,460,297
	<b>Insight Midwest Holdings, LLC</b>	
980,000	Term Loan, 6.56%, Maturing December 31, 2009	994,812
	<b>MCC Iowa, LLC</b>	
2,200,000	Term Loan, 5.87%, Maturing March 31, 2010	2,200,785
2,955,169	Term Loan, 6.69%, Maturing February 3, 2014	2,999,496
	<b>Mediacom Illinois, LLC</b>	
4,108,500	Term Loan, 6.79%, Maturing March 31, 2013	4,170,127
	<b>NTL, Inc.</b>	
5,000,000	Term Loan, 7.57%, Maturing April 13, 2012	5,028,125
	<b>UGS Corp.</b>	
4,923,043	Term Loan, 6.61%, Maturing March 31, 2012	4,988,682
	<b>UPC Broadband Holdings B.V.</b>	
2,660,000	Term Loan, 7.28%, Maturing September 30, 2012	2,695,389
		<b>\$ 54,559,295</b>

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<b>Chemicals and Plastics 9.3%</b>		
		<b>Basell Af S.A.R.L.</b>
\$ 312,500	Term Loan, 7.31%, Maturing August 1, 2013	\$ 318,164
62,500	Term Loan, 7.31%, Maturing August 1, 2013	63,633
312,500	Term Loan, 7.67%, Maturing August 1, 2014	318,164
62,500	Term Loan, 7.67%, Maturing August 1, 2014	63,633
		<b>Brenntag Holding GmbH and Co. KG</b>
432,000	Term Loan, 7.07%, Maturing December 23, 2013	439,020
1,768,000	Term Loan, 7.07%, Maturing December 23, 2013	1,796,067
1,100,000	Term Loan, 11.07%, Maturing December 23, 2015	1,135,750
		<b>Celanese Holdings, LLC</b>
6,803,463	Term Loan, 6.53%, Maturing April 6, 2011	6,891,908
		<b>Gentek, Inc.</b>
621,475	Term Loan, 7.14%, Maturing February 25, 2011	626,816
895,000	Term Loan, 10.35%, Maturing February 25, 2012	901,153
		<b>Hercules, Inc.</b>
2,954,887	Term Loan, 6.31%, Maturing October 8, 2010	2,981,357
		<b>Hexion Specialty Chemicals, Inc.</b>
185,000	Term Loan, 4.29%, Maturing May 31, 2012	188,064
1,076,292	Term Loan, 7.06%, Maturing May 31, 2012	1,094,118
779,384	Term Loan, 7.13%, Maturing May 31, 2012	792,292
		<b>Huntsman, LLC</b>
6,456,295	Term Loan, 6.32%, Maturing August 16, 2012	6,501,689
		<b>Ineos Group</b>
1,800,000	Term Loan, 6.83%, Maturing December 14, 2013	1,825,875
1,800,000	Term Loan, 7.33%, Maturing December 14, 2014	1,825,875
		<b>Innophos, Inc.</b>
2,995,650	Term Loan, 6.82%, Maturing August 13, 2010	3,038,089
		<b>Invista B.V.</b>
7,875,000	Term Loan, 6.32%, Maturing April 30, 2010	7,973,437
		<b>ISP Chemo, Inc.</b>
2,450,000	Term Loan, 6.50%, Maturing February 16, 2013	2,450,000
		<b>Kraton Polymer, LLC</b>
1,845,433	Term Loan, 7.02%, Maturing December 23, 2010	1,873,114
		<b>Mosaic Co.</b>
1,588,000	Term Loan, 6.18%, Maturing February 21, 2012	1,605,269
		<b>Nalco Co.</b>
6,416,248	Term Loan, 6.34%, Maturing November 4, 2010	6,488,873
		<b>PQ Corp.</b>
580,613	Term Loan, 6.56%, Maturing February 11, 2012	588,233
		<b>Professional Paint, Inc.</b>
1,434,375	Term Loan, 7.38%, Maturing September 30, 2011	1,443,340
		<b>Rockwood Specialties Group, Inc.</b>
6,410,250	Term Loan, 6.67%, Maturing December 10, 2012	6,500,397
		<b>Solo Cup Co.</b>
4,909,750	Term Loan, 7.03%, Maturing February 27, 2011	4,961,916

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	<b>Wellman, Inc.</b>	
\$ 750,000	Term Loan, 8.68%, Maturing February 10, 2009	\$ 763,125
		\$ 65,449,371
<b>Clothing / Textiles 0.3%</b>	<b>St. John Knits International, Inc.</b>	
786,376	Term Loan, 6.81%, Maturing March 23, 2012	797,189
	<b>The William Carter Co.</b>	
1,344,566	Term Loan, 6.49%, Maturing July 14, 2012	1,360,813
		\$ 2,158,002
<b>Conglomerates 3.5%</b>	<b>Amsted Industries, Inc.</b>	
1,748,725	Term Loan, 7.13%, Maturing October 15, 2010	1,775,685
	<b>Blount, Inc.</b>	
536,141	Term Loan, 7.06%, Maturing August 9, 2010	541,726
	<b>Euramax International, Inc.</b>	
680,337	Term Loan, 7.25%, Maturing June 28, 2012	682,038
501,316	Term Loan, 11.54%, Maturing June 28, 2013	482,516
248,684	Term Loan, 11.54%, Maturing June 28, 2013	239,359
	<b>Goodman Global Holdings, Inc.</b>	
1,192,121	Term Loan, 6.94%, Maturing December 23, 2011	1,202,181
	<b>Jarden Corp.</b>	
1,238,758	Term Loan, 6.28%, Maturing January 24, 2012	1,247,739
3,139,236	Term Loan, 6.53%, Maturing January 24, 2012	3,174,273
	<b>Johnson Diversey, Inc.</b>	
4,295,225	Term Loan, 7.18%, Maturing December 16, 2011	4,346,231
	<b>Polymer Group, Inc.</b>	
2,875,000	Term Loan, 6.77%, Maturing November 22, 2012	2,911,386
	<b>PP Acquisition Corp.</b>	
4,000,683	Term Loan, 7.53%, Maturing November 12, 2011	4,035,689
	<b>Rexnord Corp.</b>	
2,832,002	Term Loan, 6.89%, Maturing December 31, 2011	2,866,221
	<b>US Investigations Services, Inc.</b>	
798,000	Term Loan, 7.00%, Maturing October 14, 2012	805,481
600,000	Term Loan, 7.04%, Maturing October 14, 2013	605,625
		\$ 24,916,150
<b>Containers and Glass Products 7.4%</b>	<b>Berry Plastics Corp.</b>	
2,883,931	Term Loan, 6.45%, Maturing December 2, 2011	2,926,890
	<b>BWAY Corp.</b>	
5,003,080	Term Loan, 6.81%, Maturing June 30, 2011	5,074,219
	<b>Crown America, Inc.</b>	
700,000	Term Loan, 6.00%, Maturing November 15, 2012	705,687
	<b>Dr. Pepper / Seven Up Bottling Group, Inc.</b>	
4,038,126	Term Loan, 6.57%, Maturing December 19, 2010	4,098,698

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		<b>Graham Packaging Holdings Co.</b>	
\$	5,346,000	Term Loan, 6.84%, Maturing October 7, 2011	\$ 5,422,849
2,000,000		Term Loan, 8.81%, Maturing April 7, 2012	2,050,000
		<b>Graphic Packaging International, Inc.</b>	
8,792,639		Term Loan, 6.98%, Maturing August 8, 2010	8,944,153
		<b>IPG (US), Inc.</b>	
3,258,751		Term Loan, 6.74%, Maturing July 28, 2011	3,306,273
		<b>JSG Acquisitions</b>	
2,055,000		Term Loan, 6.94%, Maturing December 31, 2013	2,053,972
2,055,000		Term Loan, 7.44%, Maturing December 13, 2014	2,053,972
		<b>Kranson Industries, Inc.</b>	
2,570,850		Term Loan, 7.28%, Maturing July 30, 2011	2,602,986
		<b>Owens-Illinois, Inc.</b>	
2,907,870		Term Loan, 6.36%, Maturing April 1, 2007	2,921,196
2,586,212		Term Loan, 6.39%, Maturing April 1, 2008	2,603,185
		<b>Smurfit-Stone Container Corp.</b>	
656,041		Term Loan, 4.29%, Maturing November 1, 2010	665,021
1,649,825		Term Loan, 6.79%, Maturing November 1, 2011	1,673,129
748,125		Term Loan, 6.81%, Maturing November 1, 2011	758,692
4,707,776		Term Loan, 6.83%, Maturing November 1, 2011	4,774,273
			\$ 52,635,195
	<b>Cosmetics / Toiletries 0.8%</b>		
		<b>American Safety Razor Co.</b>	
941,976		Term Loan, 7.56%, Maturing February 28, 2012	956,106
		<b>Prestige Brands, Inc.</b>	
2,461,187		Term Loan, 7.24%, Maturing April 6, 2011	2,490,414
		<b>Revlon Consumer Products Corp.</b>	
1,859,375		Term Loan, 10.50%, Maturing July 9, 2010	1,916,900
			\$ 5,363,420
	<b>Drugs 1.1%</b>		
		<b>Patheon, Inc.</b>	
2,050,000		Term Loan, 6.91%, Maturing December 14, 2011	2,062,812
		<b>Warner Chilcott Corp.</b>	
55,205		Term Loan, 7.36%, Maturing January 31, 2006	55,649
11,041		Term Loan, 7.44%, Maturing June 30, 2006	11,130
1,407,068		Term Loan, 7.28%, Maturing January 18, 2012	1,418,391
650,026		Term Loan, 7.28%, Maturing January 18, 2012	655,257
3,491,907		Term Loan, 7.36%, Maturing January 18, 2012	3,520,007
			\$ 7,723,246
	<b>Ecological Services and Equipment 1.8%</b>		
		<b>Alderwoods Group, Inc.</b>	
911,167		Term Loan, 6.38%, Maturing September 29, 2009	922,557
		<b>Allied Waste Industries, Inc.</b>	
1,502,486		Term Loan, 4.31%, Maturing January 15, 2012	1,520,799
3,869,944		Term Loan, 6.44%, Maturing January 15, 2012	3,914,487

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		<b>Envirocare of Utah, LLC</b>	
\$	1,576,136	Term Loan, 7.38%, Maturing April 15, 2010	\$ 1,594,196
500,000		Term Loan, 10.13%, Maturing April 15, 2012	510,833
		<b>Environmental Systems, Inc.</b>	
1,856,203		Term Loan, 8.20%, Maturing December 12, 2008	1,891,588
		<b>IESI Corp.</b>	
1,400,000		Term Loan, 6.63%, Maturing January 20, 2012	1,417,063
		<b>Sensus Metering Systems, Inc.</b>	
829,636		Term Loan, 7.29%, Maturing December 17, 2010	838,711
107,254		Term Loan, 7.35%, Maturing December 17, 2010	108,427
			<b>\$ 12,718,661</b>
<b>Electronics / Electrical</b>	<b>3.9%</b>		
		<b>AMI Semiconductor, Inc.</b>	
2,285,185		Term Loan, 6.11%, Maturing April 1, 2012	2,301,371
		<b>Aspect Software, Inc.</b>	
1,200,000		Term Loan, 6.56%, Maturing September 22, 2010	1,213,876
		<b>Avago Technologies Finance PTE</b>	
1,371,563		Term Loan, 7.07%, Maturing December 1, 2012	1,375,849
		<b>Communications &amp; Power, Inc.</b>	
1,775,550		Term Loan, 6.82%, Maturing July 23, 2010	1,792,565
		<b>Enersys Capital, Inc.</b>	
1,970,000		Term Loan, 6.54%, Maturing March 17, 2011	1,994,625
		<b>Fairchild Semiconductor Corp.</b>	
1,361,232		Term Loan, 6.31%, Maturing December 31, 2010	1,371,441
		<b>Invensys International Holdings Limited</b>	
3,377,737		Term Loan, 7.79%, Maturing September 4, 2009	3,428,403
		<b>Network Solutions, LLC</b>	
1,075,000		Term Loan, 11.50%, Maturing January 9, 2012	1,080,375
		<b>Rayovac Corp.</b>	
3,855,195		Term Loan, 7.03%, Maturing February 7, 2012	3,908,203
		<b>Security Co., Inc.</b>	
985,011		Term Loan, 9.50%, Maturing June 30, 2010	993,630
3,000,000		Term Loan, 12.06%, Maturing June 30, 2011	3,041,250
		<b>SSA Global Technologies, Inc.</b>	
497,500		Term Loan, 6.52%, Maturing September 22, 2011	501,542
		<b>Telcordia Technologies, Inc.</b>	
2,931,616		Term Loan, 7.31%, Maturing September 15, 2012	2,904,132
		<b>Vertafore, Inc.</b>	
950,000		Term Loan, 10.87%, Maturing January 31, 2013	962,469
		<b>Viasystems, Inc.</b>	
739,398		Term Loan, 8.83%, Maturing September 30, 2009	745,406
			<b>\$ 27,615,137</b>

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<b>Equipment Leasing 1.5%</b>		
	<b>Ashtead Group, PLC</b>	
\$ 2,970,000	Term Loan, 6.50%, Maturing November 12, 2009	\$ 3,003,412
	<b>The Hertz Corp.</b>	
520,889	Term Loan, 0.00%, Maturing December 21, 2012 (2)	528,409
444,444	Term Loan, 4.50%, Maturing December 21, 2012	451,921
3,034,667	Term Loan, 6.89%, Maturing December 21, 2012	3,085,719
	<b>United Rentals, Inc.</b>	
334,029	Term Loan, 4.39%, Maturing February 14, 2011	338,344
3,118,362	Term Loan, 6.86%, Maturing February 14, 2011	3,158,642
		<b>\$ 10,566,447</b>
<b>Financial Intermediaries 3.4%</b>		
	<b>AIMCO Properties, L.P.</b>	
1,450,000	Term Loan, 6.35%, Maturing November 2, 2009	1,466,766
500,000	Term Loan, 6.65%, Maturing November 2, 2009	506,719
	<b>Ameritrade Holding Corp.</b>	
4,700,000	Term Loan, 6.08%, Maturing December 31, 2012	4,734,371
	<b>Coinstar, Inc.</b>	
5,000,060	Term Loan, 6.55%, Maturing July 7, 2011	5,053,186
	<b>Fidelity National Information Solutions, Inc.</b>	
7,114,800	Term Loan, 6.32%, Maturing March 9, 2013	7,173,440
	<b>LPL Holdings, Inc.</b>	
4,025,000	Term Loan, 7.88%, Maturing June 30, 2013	4,047,641
	<b>The Macerich Partnership, L.P.</b>	
1,350,000	Term Loan, 6.13%, Maturing April 25, 2010	1,359,562
		<b>\$ 24,341,685</b>
<b>Food Products 1.7%</b>		
	<b>Acosta, Inc.</b>	
3,700,000	Term Loan, 6.91%, Maturing December 6, 2012	3,750,875
	<b>Chiquita Brands, LLC</b>	
761,175	Term Loan, 6.61%, Maturing June 28, 2012	770,056
	<b>Del Monte Corp.</b>	
972,650	Term Loan, 6.14%, Maturing February 8, 2012	986,997
	<b>Doane Pet Care Co.</b>	
598,500	Term Loan, 6.77%, Maturing October 21, 2012	607,477
	<b>Dole Food Company, Inc.</b>	
1,210,415	Term Loan, 6.20%, Maturing April 18, 2012	1,218,305
	<b>Herbalife International, Inc.</b>	
280,542	Term Loan, 6.40%, Maturing December 21, 2010	283,347
	<b>Michael Foods, Inc.</b>	
600,000	Term Loan, 6.66%, Maturing November 21, 2010	608,500
	<b>Pinnacle Foods Holdings Corp.</b>	
1,796,004	Term Loan, 7.78%, Maturing November 25, 2010	1,827,658

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	<b>Reddy Ice Group, Inc.</b>	
\$ 2,190,000	Term Loan, 6.32%, Maturing August 9, 2012	\$ 2,213,954
		<b>\$ 12,267,169</b>
<b>Food Service 3.5%</b>	<b>AFC Enterprises, Inc.</b>	
905,450	Term Loan, 6.81%, Maturing May 11, 2011	916,768
	<b>Buffets, Inc.</b>	
1,000,000	Term Loan, 3.60%, Maturing June 28, 2009	1,010,000
1,184,619	Term Loan, 8.19%, Maturing June 28, 2009	1,196,465
	<b>Burger King Corp.</b>	
1,019,875	Term Loan, 6.13%, Maturing June 30, 2012	1,026,759
	<b>Carrols Corp.</b>	
582,450	Term Loan, 7.00%, Maturing December 31, 2010	591,733
	<b>CKE Restaurants, Inc.</b>	
2,029,426	Term Loan, 6.63%, Maturing May 1, 2010	2,053,526
	<b>Denny's, Inc.</b>	
2,524,523	Term Loan, 7.76%, Maturing September 30, 2009	2,572,910
	<b>Domino's, Inc.</b>	
6,299,813	Term Loan, 6.06%, Maturing June 25, 2010	6,369,376
	<b>Gate Gourmet Borrower, LLC</b>	
477,504	Term Loan, 12.07%, Maturing December 31, 2008	478,549
1,197,579	Term Loan, 9.50%, Maturing December 31, 2009 (3)	1,556,852
	<b>Jack in the Box, Inc.</b>	
982,456	Term Loan, 6.06%, Maturing January 8, 2011	992,894
	<b>Weight Watchers International, Inc.</b>	
4,443,750	Term Loan, 6.10%, Maturing March 31, 2010	4,495,595
	<b>Weightwatchers.com, Inc.</b>	
1,250,000	Term Loan, 9.49%, Maturing June 16, 2011	1,267,969
		<b>\$ 24,529,396</b>
<b>Food / Drug Retailers 2.0%</b>	<b>General Nutrition Centers, Inc.</b>	
1,012,302	Term Loan, 7.70%, Maturing December 7, 2009	1,026,538
	<b>Giant Eagle, Inc.</b>	
2,069,813	Term Loan, 6.07%, Maturing November 7, 2012	2,082,426
	<b>Roundy's Supermarkets, Inc.</b>	
3,825,000	Term Loan, 7.61%, Maturing November 3, 2011	3,856,556
	<b>The Jean Coutu Group (PJC), Inc.</b>	
5,892,654	Term Loan, 6.94%, Maturing July 30, 2011	5,970,402
	<b>The Pantry, Inc.</b>	
900,000	Term Loan, 6.39%, Maturing January 2, 2012	910,687
		<b>\$ 13,846,609</b>
<b>Forest Products 2.1%</b>	<b>Appleton Papers, Inc.</b>	
3,608,426	Term Loan, 6.58%, Maturing June 11, 2010	3,649,472

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	<b>Boise Cascade Holdings, LLC</b>	
\$ 3,515,269	Term Loan, 6.29%, Maturing October 29, 2011	\$ 3,564,602
	<b>Buckeye Technologies, Inc.</b>	
2,276,497	Term Loan, 6.46%, Maturing March 15, 2008	2,283,611
	<b>NewPage Corp.</b>	
2,885,500	Term Loan, 7.56%, Maturing May 2, 2011	2,928,782
	<b>RLC Industries Co.</b>	
1,238,335	Term Loan, 6.03%, Maturing February 24, 2010	1,245,300
	<b>Xerium Technologies, Inc.</b>	
1,467,407	Term Loan, 6.78%, Maturing November 19, 2011	1,466,032
		<b>\$ 15,137,799</b>
<b>Healthcare 9.2%</b>		
	<b>Accellent, Inc.</b>	
380,000	Term Loan, 6.80%, Maturing November 22, 2012	383,919
	<b>Alliance Imaging, Inc.</b>	
500,000	Term Loan, 7.18%, Maturing December 29, 2011	500,812
	<b>Ameripath, Inc.</b>	
970,000	Term Loan, 6.57%, Maturing October 31, 2012	982,580
	<b>AMN Healthcare, Inc.</b>	
600,000	Term Loan, 6.53%, Maturing November 2, 2011	607,688
	<b>AMR HoldCo, Inc.</b>	
613,532	Term Loan, 6.84%, Maturing February 10, 2012	621,201
	<b>Carl Zeiss Topco GMBH</b>	
410,000	Term Loan, 6.95%, Maturing February 28, 2013	413,587
820,000	Term Loan, 7.45%, Maturing February 28, 2014	826,150
375,000	Term Loan, 9.70%, Maturing August 31, 2014	382,500
	<b>Colgate Medical, Ltd.</b>	
141,148	Term Loan, 6.60%, Maturing December 30, 2008	141,942
	<b>Community Health Systems, Inc.</b>	
9,612,350	Term Loan, 6.56%, Maturing August 19, 2011	9,744,520
	<b>Concentra Operating Corp.</b>	
2,668,313	Term Loan, 6.69%, Maturing September 30, 2011	2,704,447
	<b>Davita, Inc.</b>	
8,054,813	Term Loan, 6.79%, Maturing October 5, 2012	8,182,344
	<b>Encore Medical IHC, Inc.</b>	
1,626,490	Term Loan, 7.54%, Maturing October 4, 2010	1,644,788
	<b>FGX International, Inc.</b>	
590,077	Term Loan, 8.50%, Maturing December 12, 2012	575,325
	<b>FHC Health Systems, Inc.</b>	
2,000,000	Term Loan, 13.41%, Maturing February 7, 2011	2,035,000
	<b>Genoa Healthcare Group, LLC</b>	
453,976	Term Loan, 7.75%, Maturing August 12, 2012	459,651
	<b>Hanger Orthopedic Group, Inc.</b>	
2,462,214	Term Loan, 8.27%, Maturing September 30, 2009	2,499,147
	<b>Healthcare Partners, LLC</b>	
437,938	Term Loan, 6.89%, Maturing March 2, 2011	442,454

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		<b>Healthsouth Corp.</b>	
\$	1,574,426	Term Loan, 7.11%, Maturing June 14, 2007	\$ 1,581,807
434,043		Term Loan, 2.50%, Maturing March 21, 2010	436,078
		<b>Iasis Healthcare, LLC</b>	
3,940,000		Term Loan, 6.79%, Maturing June 22, 2011	3,998,280
		<b>Kinetic Concepts, Inc.</b>	
1,402,543		Term Loan, 6.28%, Maturing August 11, 2010	1,419,490
		<b>Leiner Health Products, Inc.</b>	
2,462,500		Term Loan, 7.70%, Maturing May 27, 2011	2,499,437
		<b>Lifecare Holdings, Inc.</b>	
972,563		Term Loan, 6.82%, Maturing August 11, 2012	886,248
		<b>Lifepoint Hospitals, Inc.</b>	
4,417,704		Term Loan, 6.19%, Maturing April 15, 2012	4,449,304
		<b>Magellan Health Services, Inc.</b>	
2,162,162		Term Loan, 4.45%, Maturing August 15, 2008	2,186,486
2,702,703		Term Loan, 6.74%, Maturing August 15, 2008	2,733,108
		<b>Matria Healthcare, Inc.</b>	
96,154		Term Loan, 7.02%, Maturing January 19, 2007	96,454
600,000		Term Loan, 8.75%, Maturing January 19, 2007	612,750
203,846		Term Loan, 6.90%, Maturing January 19, 2012	206,139
		<b>Medcath Holdings Corp.</b>	
428,762		Term Loan, 7.11%, Maturing July 2, 2011	431,441
		<b>National Mentor, Inc.</b>	
873,671		Term Loan, 7.08%, Maturing September 30, 2011	885,412
		<b>PER-SE Technologies, Inc.</b>	
1,168,678		Term Loan, 6.79%, Maturing January 6, 2013	1,186,208
		<b>Renal Advantage, Inc.</b>	
374,063		Term Loan, 7.07%, Maturing October 5, 2012	377,920
		<b>Select Medical Holding Corp.</b>	
2,346,041		Term Loan, 6.52%, Maturing February 24, 2012	2,316,715
		<b>Sunrise Medical Holdings, Inc.</b>	
1,000,000		Term Loan, 7.89%, Maturing May 13, 2010	1,001,250
		<b>Talecris Biotherapeutics, Inc.</b>	
1,116,563		Term Loan, 8.02%, Maturing March 31, 2010	1,113,771
		<b>Vanguard Health Holding Co., LLC</b>	
1,361,276		Term Loan, 6.95%, Maturing September 23, 2011	1,380,206
		<b>VWR International, Inc.</b>	
1,996,000		Term Loan, 7.12%, Maturing April 7, 2011	2,027,188
			\$ 64,973,747
<b>Home Furnishings</b>	<b>1.5%</b>		
		<b>Knoll, Inc.</b>	
2,079,788		Term Loan, 6.53%, Maturing October 3, 2012	2,112,284
		<b>National Bedding Company, LLC</b>	
550,000		Term Loan, 9.53%, Maturing August 31, 2012	558,250
		<b>Sealy Mattress Co.</b>	
2,731,858		Term Loan, 6.29%, Maturing April 6, 2012	2,766,433

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	<b>Simmons Co.</b>	
\$ 4,994,757	Term Loan, 7.36%, Maturing December 19, 2011	\$ 5,062,655
		<b>\$ 10,499,622</b>
<b>Industrial Equipment 1.1%</b>		
	<b>Alliance Laundry Holdings, LLC</b>	
522,150	Term Loan, 6.73%, Maturing January 27, 2012	529,656
	<b>Douglas Dynamics Holdings, Inc.</b>	
1,006,952	Term Loan, 6.28%, Maturing December 16, 2010	1,022,057
	<b>Flowserve Corp.</b>	
2,270,576	Term Loan, 6.36%, Maturing August 10, 2012	2,302,151
	<b>Gleason Corp.</b>	
485,340	Term Loan, 7.12%, Maturing July 27, 2011	491,407
1,990,000	Term Loan, 10.08%, Maturing January 31, 2012	2,024,825
	<b>Itron, Inc.</b>	
202,703	Term Loan, 7.00%, Maturing December 17, 2010	203,970
	<b>Mainline, L.P.</b>	
1,337,778	Term Loan, 6.88%, Maturing December 17, 2011	1,347,811
		<b>\$ 7,921,877</b>
<b>Insurance 1.2%</b>		
	<b>ARG Holdings, Inc.</b>	
1,400,000	Term Loan, 11.67%, Maturing November 30, 2012	1,421,000
	<b>CCC Information Services Group</b>	
775,000	Term Loan, 7.07%, Maturing February 10, 2013	786,868
	<b>Conseco, Inc.</b>	
3,633,198	Term Loan, 6.57%, Maturing June 22, 2010	3,669,530
	<b>U.S.I. Holdings Corp.</b>	
967,632	Term Loan, 7.07%, Maturing August 11, 2007	971,866
1,381,050	Term Loan, 7.07%, Maturing August 11, 2008	1,387,092
		<b>\$ 8,236,356</b>
<b>Leisure Goods / Activities / Movies 7.7%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>	
1,865,000	Term Loan, 7.62%, Maturing June 8, 2012	1,895,306
	<b>Alliance Atlantis Communications, Inc.</b>	
692,765	Term Loan, 6.11%, Maturing December 20, 2011	699,982
	<b>AMC Entertainment, Inc.</b>	
2,100,000	Term Loan, 6.71%, Maturing January 26, 2013	2,123,789
	<b>Cinemark, Inc.</b>	
4,917,425	Term Loan, 6.53%, Maturing March 31, 2011	4,995,489
	<b>Deluxe Entertainment Services</b>	
1,050,000	Term Loan, 8.33%, Maturing January 28, 2011	1,086,750
	<b>Fender Musical Instruments Co.</b>	
785,000	Term Loan, 8.72%, Maturing March 30, 2012	794,812
	<b>HEI Acquisition, LLC</b>	
650,000	Term Loan, 7.08%, Maturing December 31, 2011	657,312





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	<b>Mega Blocks, Inc.</b>	
\$ 1,815,875	Term Loan, 6.44%, Maturing July 26, 2012	\$ 1,836,304
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
10,220,000	Term Loan, 6.78%, Maturing April 8, 2012	10,351,818
	<b>Regal Cinemas Corp.</b>	
9,558,836	Term Loan, 6.53%, Maturing November 10, 2010	9,678,924
	<b>Riddell Bell Holdings, Inc.</b>	
987,500	Term Loan, 7.03%, Maturing September 30, 2011	991,203
	<b>Six Flags Theme Parks, Inc.</b>	
7,982,556	Term Loan, 7.11%, Maturing June 30, 2009	8,087,950
	<b>Southwest Sports Group, LLC</b>	
2,000,000	Term Loan, 7.07%, Maturing December 22, 2010	2,025,000
	<b>Universal City Development Partners, Ltd.</b>	
2,059,200	Term Loan, 6.67%, Maturing June 9, 2011	2,087,086
	<b>WMG Acquisition Corp.</b>	
6,433,455	Term Loan, 6.67%, Maturing February 28, 2011	6,513,371
	<b>Yankees Holdings &amp; YankeeNets, LLC</b>	
628,571	Term Loan, 7.03%, Maturing June 25, 2007	631,714
		<b>\$ 54,456,810</b>
<b>Lodging and Casinos 3.8%</b>		
	<b>Alliance Gaming Corp.</b>	
2,775,547	Term Loan, 8.18%, Maturing September 4, 2009	2,805,905
	<b>Ameristar Casinos, Inc.</b>	
1,225,000	Term Loan, 6.19%, Maturing November 10, 2012	1,238,016
	<b>CCM Merger, Inc.</b>	
1,588,273	Term Loan, 6.57%, Maturing July 13, 2012	1,603,163
	<b>Columbia Entertainment</b>	
338,438	Term Loan, 7.03%, Maturing October 24, 2011	341,082
	<b>Globalcash Access, LLC</b>	
656,910	Term Loan, 6.86%, Maturing March 10, 2010	665,943
	<b>Isle of Capri Casinos, Inc.</b>	
2,504,700	Term Loan, 6.29%, Maturing February 4, 2011	2,540,079
	<b>Penn National Gaming, Inc.</b>	
7,256,813	Term Loan, 5.74%, Maturing October 3, 2012	7,363,401
	<b>Pinnacle Entertainment, Inc.</b>	
800,000	Term Loan, 0.00%, Maturing December 14, 2011 (2)	804,250
700,000	Term Loan, 6.57%, Maturing December 14, 2011	707,438
	<b>Resorts International Holdings, LLC</b>	
1,191,833	Term Loan, 7.53%, Maturing April 26, 2012	1,190,343
1,447,983	Term Loan, 12.03%, Maturing April 26, 2013	1,348,434
	<b>Venetian Casino Resort, LLC</b>	
3,770,887	Term Loan, 6.28%, Maturing June 15, 2011	3,811,835
777,502	Term Loan, 6.28%, Maturing June 15, 2011	785,945
	<b>Wynn Las Vegas, LLC</b>	
1,370,000	Term Loan, 6.74%, Maturing December 14, 2011	1,385,555
		<b>\$ 26,591,389</b>

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<b>Nonferrous Metals / Minerals 2.6%</b>		
	<b>Alpha Natural Resources, LLC</b>	
\$ 975,000	Term Loan, 6.32%, Maturing October 26, 2012	\$ 982,922
	<b>Carmeuse Lime, Inc.</b>	
673,750	Term Loan, 6.43%, Maturing May 2, 2011	677,119
	<b>Foundation Coal Corp.</b>	
5,249,521	Term Loan, 6.35%, Maturing July 30, 2011	5,338,837
	<b>ICG, LLC</b>	
88,348	Term Loan, 7.41%, Maturing November 5, 2010	88,321
	<b>International Mill Service, Inc.</b>	
2,000,000	Term Loan, 10.53%, Maturing October 26, 2011	2,030,000
	<b>Magnequench International, Inc.</b>	
2,288,625	Term Loan, 8.00%, Maturing August 31, 2009	2,294,347
	<b>Murray Energy Corp.</b>	
970,200	Term Loan, 7.61%, Maturing January 28, 2010	972,626
	<b>Novelis, Inc.</b>	
1,372,278	Term Loan, 6.44%, Maturing January 6, 2012	1,390,075
2,386,270	Term Loan, 6.44%, Maturing January 6, 2012	2,417,217
	<b>Stillwater Mining Co.</b>	
365,466	Term Loan, 6.88%, Maturing June 30, 2007	370,034
	<b>Trout Coal Holdings, LLC</b>	
1,600,000	Term Loan, 11.24%, Maturing March 23, 2012	1,584,000
		<b>\$ 18,145,498</b>
<b>Oil and Gas 4.6%</b>		
	<b>Coffeyville Resources, LLC</b>	
850,000	Term Loan, 11.31%, Maturing June 24, 2013	878,422
	<b>Dresser, Inc.</b>	
945,122	Term Loan, 7.11%, Maturing March 31, 2007	961,662
	<b>El Paso Corp.</b>	
2,205,750	Term Loan, 4.29%, Maturing November 23, 2009	2,229,338
3,602,725	Term Loan, 7.31%, Maturing November 23, 2009	3,649,009
	<b>Epco Holdings, Inc.</b>	
2,262,150	Term Loan, 6.54%, Maturing August 18, 2010	2,293,255
	<b>Key Energy Services, Inc.</b>	
1,335,000	Term Loan, 7.68%, Maturing June 30, 2012	1,355,859
	<b>LB Pacific, L.P.</b>	
1,625,231	Term Loan, 7.09%, Maturing March 3, 2012	1,649,610
	<b>Lyondell-Citgo Refining, L.P.</b>	
3,447,500	Term Loan, 6.53%, Maturing May 21, 2007	3,481,975
	<b>Petroleum Geo-Services ASA</b>	
2,650,000	Term Loan, 7.00%, Maturing December 16, 2012	2,685,611
	<b>Targa Resources, Inc.</b>	
1,855,000	Term Loan, 6.83%, Maturing October 31, 2007	1,864,275
1,410,000	Term Loan, 4.40%, Maturing October 31, 2012	1,429,681
2,528,663	Term Loan, 7.09%, Maturing October 31, 2012	2,563,958

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	<b>Universal Compression, Inc.</b>	
\$ 1,141,377	Term Loan, 6.03%, Maturing February 15, 2012	\$ 1,155,074
	<b>Williams Production RMT Co.</b>	
6,399,548	Term Loan, 6.82%, Maturing May 30, 2008	6,477,546
		<b>\$ 32,675,275</b>
<b>Publishing 5.7%</b>		
	<b>American Media Operations, Inc.</b>	
1,000,000	Term Loan, 7.38%, Maturing January 31, 2013	1,012,813
	<b>CBD Media, LLC</b>	
3,886,975	Term Loan, 6.99%, Maturing December 31, 2009	3,947,709
	<b>Dex Media East, LLC</b>	
4,090,901	Term Loan, 6.36%, Maturing May 8, 2009	4,131,810
	<b>Dex Media West, LLC</b>	
3,673,868	Term Loan, 6.34%, Maturing March 9, 2010	3,711,756
	<b>F&amp;W Publications</b>	
1,000,000	Term Loan, 7.47%, Maturing August 5, 2012	992,500
	<b>Hanley-Wood, LLC</b>	
60,927	Term Loan, 0.00%, Maturing August 1, 2012 (2)	61,257
514,073	Term Loan, 6.67%, Maturing August 1, 2012	516,858
	<b>Herald Media, Inc.</b>	
1,000,000	Term Loan, 10.28%, Maturing January 22, 2012	1,012,188
	<b>Liberty Group Operating, Inc.</b>	
1,479,942	Term Loan, 6.88%, Maturing February 28, 2012	1,494,464
	<b>Medianews Group, Inc.</b>	
557,788	Term Loan, 5.85%, Maturing August 25, 2010	559,416
	<b>Merrill Communications, LLC</b>	
5,481,926	Term Loan, 6.86%, Maturing May 5, 2011	5,544,453
	<b>Nebraska Book Co., Inc.</b>	
1,466,344	Term Loan, 6.52%, Maturing March 4, 2011	1,484,674
	<b>R.H. Donnelley Corp.</b>	
154,591	Term Loan, 6.28%, Maturing December 31, 2009	155,338
9,802,112	Term Loan, 6.26%, Maturing June 30, 2011	9,892,125
	<b>Source Media, Inc.</b>	
1,400,473	Term Loan, 6.85%, Maturing November 8, 2011	1,419,729
	<b>Xerox Corp.</b>	
2,000,000	Term Loan, 6.35%, Maturing September 30, 2008	2,017,708
	<b>Xsys US, Inc.</b>	
1,254,256	Term Loan, 6.77%, Maturing December 31, 2012	1,266,015
1,281,126	Term Loan, 7.27%, Maturing December 31, 2013	1,299,542
		<b>\$ 40,520,355</b>
<b>Radio and Television 6.3%</b>		
	<b>Adams Outdoor Advertising, L.P.</b>	
3,545,891	Term Loan, 6.62%, Maturing November 18, 2012	3,597,601
	<b>ALM Media Holdings, Inc.</b>	
1,191,000	Term Loan, 7.03%, Maturing March 5, 2010	1,193,978

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	<b>Block Communications, Inc.</b>	
\$ 950,000	Term Loan, 6.53%, Maturing December 22, 2011	\$ 963,063
	<b>DirecTV Holdings, LLC</b>	
3,993,333	Term Loan, 6.05%, Maturing April 13, 2013	4,043,873
	<b>Emmis Operating Co.</b>	
1,316,327	Term Loan, 6.32%, Maturing November 10, 2011	1,326,302
	<b>Entravision Communications Corp.</b>	
1,471,313	Term Loan, 6.03%, Maturing September 29, 2013	1,482,808
	<b>Gray Television, Inc.</b>	
1,425,000	Term Loan, 6.03%, Maturing November 22, 2015	1,436,400
	<b>HIT Entertainment, Inc.</b>	
1,318,375	Term Loan, 6.86%, Maturing March 20, 2012	1,329,252
	<b>NEP Supershooters, L.P.</b>	
1,916,927	Term Loan, 12.53%, Maturing August 3, 2011	1,907,343
	<b>Nexstar Broadcasting, Inc.</b>	
2,038,103	Term Loan, 6.28%, Maturing October 1, 2012	2,050,417
2,074,688	Term Loan, 6.28%, Maturing October 1, 2012	2,087,223
	<b>NextMedia Operating, Inc.</b>	
310,760	Term Loan, 6.57%, Maturing November 15, 2012	313,479
138,115	Term Loan, 6.57%, Maturing November 15, 2012	139,324
	<b>PanAmSat Corp.</b>	
6,880,035	Term Loan, 6.49%, Maturing August 20, 2011	6,972,489
	<b>Patriot Media and Communications CNJ, LLC</b>	
600,000	Term Loan, 9.46%, Maturing October 6, 2013	613,969
	<b>Paxson Communications Corp.</b>	
2,775,000	Term Loan, 7.78%, Maturing January 15, 2012	2,783,672
	<b>Rainbow National Services, LLC</b>	
3,573,000	Term Loan, 7.56%, Maturing March 31, 2012	3,621,014
	<b>Raycom TV Broadcasting, Inc.</b>	
2,000,000	Term Loan, 3.81%, Maturing October 6, 2011	2,006,250
4,000,000	Term Loan, 4.56%, Maturing February 24, 2012	4,027,500
	<b>SFX Entertainment</b>	
1,575,000	Term Loan, 6.82%, Maturing June 21, 2013	1,577,953
	<b>Young Broadcasting, Inc.</b>	
810,925	Term Loan, 6.81%, Maturing November 3, 2012	813,966
		\$ 44,287,876
<b>Rail Industries 0.7%</b>		
	<b>Kansas City Southern Industries, Inc.</b>	
757,350	Term Loan, 6.08%, Maturing March 30, 2008	761,768
	<b>Railamerica, Inc.</b>	
3,829,898	Term Loan, 7.06%, Maturing September 29, 2011	3,890,537
452,731	Term Loan, 7.06%, Maturing September 29, 2011	459,899
		\$ 5,112,204

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<b>Retailers (Except Food and Drug) 5.7%</b>		
	<b>Advance Stores Company, Inc.</b>	
\$ 163,511	Term Loan, 6.11%, Maturing September 30, 2010	\$ 165,147
97,199	Term Loan, 6.13%, Maturing September 30, 2010	98,171
	<b>Alimentation Couche-Tard, Inc.</b>	
3,617,857	Term Loan, 6.38%, Maturing December 17, 2010	3,664,589
	<b>American Achievement Corp.</b>	
1,990,320	Term Loan, 6.92%, Maturing March 25, 2011	2,025,151
	<b>Amscan Holdings, Inc.</b>	
1,600,000	Term Loan, 7.77%, Maturing December 23, 2012	1,586,000
	<b>Coinmach Laundry Corp.</b>	
3,900,000	Term Loan, 7.13%, Maturing December 15, 2012	3,965,001
	<b>FTD, Inc.</b>	
1,360,734	Term Loan, 6.92%, Maturing February 28, 2011	1,377,318
	<b>Harbor Freight Tools USA, Inc.</b>	
2,230,621	Term Loan, 6.82%, Maturing July 15, 2010	2,256,273
	<b>Home Interiors &amp; Gifts, Inc.</b>	
2,822,835	Term Loan, 9.81%, Maturing March 31, 2011	2,632,293
	<b>Josten's Corp.</b>	
5,424,563	Term Loan, 6.78%, Maturing October 4, 2010	5,504,803
	<b>Mapco Express, Inc.</b>	
673,615	Term Loan, 7.26%, Maturing April 28, 2011	682,877
	<b>Mauser Werke GMBH &amp; Co. KG</b>	
1,300,000	Term Loan, 7.52%, Maturing December 3, 2011	1,308,125
	<b>Movie Gallery, Inc.</b>	
1,179,075	Term Loan, 8.28%, Maturing April 27, 2011	1,093,715
	<b>Neiman Marcus Group, Inc.</b>	
1,020,570	Term Loan, 6.95%, Maturing April 5, 2013	1,036,516
	<b>Oriental Trading Co., Inc.</b>	
2,163,253	Term Loan, 6.81%, Maturing August 4, 2010	2,182,181
	<b>Rent-A-Center, Inc.</b>	
3,949,875	Term Loan, 6.27%, Maturing June 30, 2010	3,995,792
	<b>Savers, Inc.</b>	
720,993	Term Loan, 7.61%, Maturing August 4, 2009	728,653
1,500,000	Term Loan, 12.22%, Maturing August 4, 2010	1,531,875
	<b>Sears Canada, Inc.</b>	
1,000,000	Term Loan, 0.00%, Maturing December 22, 2012 (2)	1,011,250
	<b>Travelcenters of America, Inc.</b>	
3,440,000	Term Loan, 6.28%, Maturing November 30, 2008	3,479,990
		<b>\$ 40,325,720</b>
<b>Steel 0.1%</b>		
	<b>Gibraltar Industries, Inc.</b>	
975,000	Term Loan, 6.28%, Maturing December 8, 2010	982,313
		<b>\$ 982,313</b>

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<b>Surface Transport 0.7%</b>		
	<b>Horizon Lines, LLC</b>	
\$ 2,979,625	Term Loan, 6.78%, Maturing July 7, 2011	\$ 3,021,837
	<b>Sirva Worldwide, Inc.</b>	
2,074,246	Term Loan, 8.56%, Maturing December 1, 2010	2,003,375
		\$ 5,025,212
<b>Telecommunications 5.2%</b>		
	<b>AAT Communications Corp.</b>	
1,370,000	Term Loan, 7.56%, Maturing July 29, 2013	1,379,419
	<b>Alaska Communications Systems Holdings, Inc.</b>	
1,105,000	Term Loan, 6.28%, Maturing February 11, 2012	1,115,498
	<b>Cellular South, Inc.</b>	
1,325,770	Term Loan, 6.37%, Maturing May 4, 2011	1,344,000
	<b>Centennial Cellular Operating Co., LLC</b>	
4,594,820	Term Loan, 6.64%, Maturing February 9, 2011	4,662,465
	<b>Cincinnati Bell, Inc.</b>	
723,188	Term Loan, 6.17%, Maturing August 31, 2012	729,403
	<b>Consolidated Communications, Inc.</b>	
4,496,651	Term Loan, 6.34%, Maturing April 14, 2011	4,548,174
	<b>D&amp;E Communications, Inc.</b>	
1,472,160	Term Loan, 6.72%, Maturing December 31, 2011	1,488,721
	<b>Fairpoint Communications, Inc.</b>	
3,235,000	Term Loan, 6.31%, Maturing February 8, 2012	3,260,880
	<b>Hawaiian Telcom Communications, Inc.</b>	
830,000	Term Loan, 6.78%, Maturing October 31, 2012	837,930
	<b>Intelsat, Ltd.</b>	
1,994,962	Term Loan, 6.31%, Maturing July 28, 2011	2,018,030
	<b>Iowa Telecommunications Services</b>	
688,000	Term Loan, 6.30%, Maturing November 23, 2011	695,998
	<b>IPC Acquisition Corp.</b>	
499,866	Term Loan, 7.21%, Maturing August 5, 2011	506,427
	<b>Madison River Capital, LLC</b>	
600,000	Term Loan, 6.80%, Maturing July 31, 2012	606,938
	<b>NTelos, Inc.</b>	
1,341,450	Term Loan, 7.11%, Maturing February 18, 2011	1,356,206
	<b>Qwest Corp.</b>	
4,000,000	Term Loan, 9.32%, Maturing June 4, 2007	4,109,500
	<b>Triton PCS, Inc.</b>	
3,194,072	Term Loan, 7.86%, Maturing November 18, 2009	3,215,533
	<b>Valor Telecom Enterprise, LLC</b>	
3,148,667	Term Loan, 6.32%, Maturing February 14, 2012	3,159,492
	<b>Westcom Corp.</b>	
906,445	Term Loan, 7.54%, Maturing December 17, 2010	908,145
1,000,000	Term Loan, 11.79%, Maturing May 17, 2011	1,017,500
		\$ 36,960,259
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<b>Utilities 3.9%</b>			
		<b>Allegheny Energy Supply Co., LLC</b>	
\$	4,445,491	Term Loan, 5.63%, Maturing July 21, 2011	\$ 4,481,215
		<b>Cellnet Technology, Inc.</b>	
651,725		Term Loan, 7.53%, Maturing April 26, 2012	662,316
		<b>Cogentrix Delaware Holdings, Inc.</b>	
1,025,861		Term Loan, 6.28%, Maturing April 14, 2012	1,037,509
		<b>Covanta Energy Corp.</b>	
1,160,976		Term Loan, 4.53%, Maturing June 24, 2012	1,181,293
783,018		Term Loan, 7.53%, Maturing June 24, 2012	796,721
800,000		Term Loan, 10.05%, Maturing June 24, 2013	815,000
		<b>KGen, LLC</b>	
992,500		Term Loan, 7.15%, Maturing August 5, 2011	992,500
		<b>La Paloma Generating Co., LLC</b>	
330,469		Term Loan, 6.28%, Maturing August 16, 2012	334,063
26,320		Term Loan, 6.28%, Maturing August 16, 2012	26,606
55,738		Term Loan, 6.33%, Maturing August 16, 2012	56,344
		<b>Mirant North America, LLC</b>	
1,225,000		Term Loan, 6.32%, Maturing January 3, 2013	1,236,156
		<b>NRG Energy, Inc.</b>	
8,850,000		Term Loan, 6.57%, Maturing February 1, 2013	8,958,784
2,050,000		Term Loan, 6.62%, Maturing February 1, 2013	2,070,980
		<b>Pike Electric, Inc.</b>	
577,500		Term Loan, 6.13%, Maturing July 1, 2012	584,719
2,127,280		Term Loan, 6.13%, Maturing July 1, 2012	2,153,871
		<b>Plains Resources, Inc.</b>	
684,347		Term Loan, 6.75%, Maturing August 12, 2011	689,908
		<b>Reliant Energy, Inc.</b>	
661,724		Term Loan, 6.09%, Maturing December 22, 2010	661,052
		<b>Wolf Hollow I L.P.</b>	
450,000		Term Loan, 6.72%, Maturing June 22, 2012	454,922
450,000		Term Loan, 6.75%, Maturing June 22, 2012	454,922
			\$ 27,648,881
<b>Total Senior, Floating Rate Interests</b>			
<b>(identified cost \$960,254,761)</b>			<b>\$ 967,079,232</b>

**Corporate Bonds & Notes 13.9%**



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Principal Amount (000's omitted)		Security	Value
<b>Aerospace and Defense</b>	<b>0.3%</b>		
		<b>Argo Tech Corp., Sr. Notes</b>	
\$	1,500	9.25%, 6/1/11	\$ 1,597,500
		<b>DRS Technologies, Inc.</b>	
90		7.625%, 2/1/18	92,925
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	<b>Sequa Corp.</b>	
\$ 500	8.875%, 4/1/08	\$ 526,250
		<b>\$ 2,216,675</b>
<b>Automotive 0.7%</b>		
	<b>Altra Industrial Motion, Inc.</b>	
70	9.75%, 12/1/11	70,000
	<b>Arvin Industries, Inc., Sr. Notes</b>	
65	6.75%, 3/15/08	66,219
	<b>ArvinMeritor, Inc.</b>	
255	6.625%, 6/15/07	258,825
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
110	8.00%, 7/1/13 (5)	110,000
	<b>Dana Credit Corp.</b>	
110	8.375%, 8/15/07 (5)	96,800
	<b>Ford Motor Credit Co.</b>	
220	6.50%, 1/25/07	217,364
795	7.375%, 10/28/09	734,927
375	7.875%, 6/15/10	347,130
	<b>Ford Motor Credit Co., Variable Rate</b>	
1,100	7.68%, 11/2/07	1,079,231
	<b>General Motors Acceptance Corp.</b>	
270	6.125%, 9/15/06	266,771
45	7.00%, 2/1/12	40,382
755	8.00%, 11/1/31	691,263
	<b>Keystone Automotive Operations, Inc., Sr. Sub. Notes</b>	
455	9.75%, 11/1/13	399,262
	<b>Metaldyne Corp.</b>	
220	10.00%, 11/1/13	202,400
	<b>Tenneco Automotive, Inc., Series B</b>	
45	10.25%, 7/15/13	50,062
	<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>	
280	8.625%, 11/15/14	280,000
	<b>Visteon Corp., Sr. Notes</b>	
200	8.25%, 8/1/10	160,000
		<b>\$ 5,070,636</b>
<b>Brokers / Dealers / Investment Houses 0.0%</b>		
	<b>E*Trade Financial Corp., Sr. Notes</b>	
15	8.00%, 6/15/11	15,862
		<b>\$ 15,862</b>
<b>Building and Development 0.5%</b>		
	<b>Coleman Cable, Inc., Sr. Notes</b>	
115	9.875%, 10/1/12	96,169
	<b>Collins &amp; Aikman Floor Cover</b>	
400	9.75%, 2/15/10	380,000
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	<b>General Cable Corp., Sr. Notes</b>	
\$ 130	9.50%, 11/15/10	\$ 140,400
	<b>MAAX Corp., Sr. Sub. Notes</b>	
600	9.75%, 6/15/12	507,000
	<b>Mueller Group, Inc., Sr. Sub. Notes</b>	
600	10.00%, 5/1/12	660,000
	<b>Mueller Holdings, Inc., Disc. Notes</b>	
120	14.75%, 4/15/14	97,800
	<b>Nortek, Inc., Sr. Sub Notes</b>	
530	8.50%, 9/1/14	531,325
	<b>NTK Holdings, Inc., Sr. Disc. Notes</b>	
250	10.75%, 3/1/14	176,250
	<b>Panolam Industries International, Sr. Sub. Notes</b>	
300	10.75%, 10/1/13 (5)	289,500
	<b>RMCC Acquisition Co., Sr. Sub. Notes</b>	
710	9.50%, 11/1/12 (5)	724,200
	<b>Stanley-Martin Co.</b>	
90	9.75%, 8/15/15 (5)	81,000
		<b>\$ 3,683,644</b>
<b>Business Equipment and Services</b>	<b>0.7%</b>	
	<b>Hydrochem Industrial Services, Inc., Sr. Sub Notes</b>	
80	9.25%, 2/15/13 (5)	79,600
	<b>Knowledge Learning Center, Sr. Sub. Notes</b>	
180	7.75%, 2/1/15 (5)	172,800
	<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
1,040	9.875%, 8/15/11	1,086,800
	<b>Safety Products Holdings</b>	
298	11.75%, 1/1/12	298,095
	<b>Sungard Data Systems, Inc., Sr. Notes</b>	
445	9.125%, 8/15/13 (5)	475,594
	<b>Sungard Data Systems, Inc., Sr. Notes, Variable Rate</b>	
110	9.431%, 8/15/13 (5)	116,600
	<b>Sungard Data Systems, Inc., Sr. Sub. Notes</b>	
820	10.25%, 8/15/15 (5)	864,075
	<b>United Rentals North America, Inc.</b>	
80	6.50%, 2/15/12	80,300
	<b>United Rentals North America, Inc., Sr. Sub. Notes</b>	
1,000	7.75%, 11/15/13	1,008,750
670	7.00%, 2/15/14	652,412
		<b>\$ 4,835,026</b>
<b>Cable and Satellite Television</b>	<b>0.7%</b>	
	<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
1,000	8.75%, 11/15/13	980,000
785	8.75%, 11/15/13 (5)	769,300
	<b>CSC Holdings, Inc., Sr. Notes, Series B</b>	
115	7.625%, 4/1/11	116,437
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	<b>Insight Communications, Sr. Disc. Notes</b>	
\$ 295	12.25%, 2/15/11	\$ 314,175
	<b>Kabel Deutschland GMBH</b>	
220	10.625%, 7/1/14 (5)	235,950
	<b>UGS Corp.</b>	
2,140	10.00%, 6/1/12	2,356,675
		<b>\$ 4,772,537</b>
<b>Chemicals and Plastics</b>	<b>1.0%</b>	
	<b>BCP Crystal Holdings Corp., Sr. Sub. Notes</b>	
435	9.625%, 6/15/14	488,831
	<b>Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B</b>	
1,004	10.50%, 10/1/14	785,630
	<b>Hexion US Finance / Nova Scotia</b>	
1,115	9.00%, 7/15/14	1,152,631
	<b>Ineos Group Holdings PLC</b>	
660	8.50%, 2/15/16 (5)	650,100
	<b>Nova Chemicals Corp.</b>	
330	7.561%, 11/15/13	338,250
	<b>OM Group, Inc.</b>	
2,010	9.25%, 12/15/11	2,020,050
	<b>Polyone Corp., Sr. Notes</b>	
950	10.625%, 5/15/10	1,023,625
70	8.875%, 5/1/12	71,750
	<b>Rhodia SA, Sr. Notes</b>	
101	10.25%, 6/1/10	114,130
	<b>Rockwood Specialties Group, Sr. Sub. Notes</b>	
328	10.625%, 5/15/11	362,440
	<b>Solo Cup Co., Sr. Sub. Notes</b>	
275	8.50%, 2/15/14	246,125
		<b>\$ 7,253,562</b>
<b>Clothing / Textiles</b>	<b>0.5%</b>	
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
740	12.25%, 12/15/12	849,150
360	9.75%, 1/15/15	385,200
	<b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>	
425	9.28%, 4/1/12	440,937
	<b>Oxford Industries, Inc., Sr. Notes</b>	
1,110	8.875%, 6/1/11	1,148,850
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
205	8.875%, 9/15/13	203,975
	<b>Phillips Van-Heusen, Sr. Notes</b>	
50	7.25%, 2/15/11	51,625
	<b>Quiksilver, Inc.</b>	
155	6.875%, 4/15/15	150,350
		<b>\$ 3,230,087</b>



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<b>Conglomerates 0.2%</b>		
	<b>Amsted Industries, Inc., Sr. Notes</b>	
\$ 1,000	10.25%, 10/15/11 (5)	\$ 1,090,000
	<b>Goodman Global Holdings, Sr. Notes, Variable Rate</b>	
180	7.491%, 6/15/12	184,050
		\$ 1,274,050
<b>Containers and Glass Products 0.1%</b>		
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
950	8.50%, 8/1/14	940,500
		\$ 940,500
<b>Ecological Services and Equipment 0.2%</b>		
	<b>Aleris International, Inc.</b>	
265	10.375%, 10/15/10	292,825
238	9.00%, 11/15/14	252,280
	<b>Waste Services, Inc., Sr. Sub Notes</b>	
515	9.50%, 4/15/14	530,450
		\$ 1,075,555
<b>Electronic / Electric 0.1%</b>		
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
358	7.75%, 11/1/12	381,270
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
5	7.125%, 3/15/11	4,725
55	7.75%, 5/15/13	52,387
	<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
110	10.561%, 2/1/15	114,400
	<b>Solelectron Corp., Sr. Sub. Notes</b>	
65	8.00%, 3/15/16 (5)	66,300
		\$ 619,082
<b>Equipment Leasing 0.2%</b>		
	<b>Hertz Corp., Sr. Notes</b>	
870	8.875%, 1/1/14 (5)	913,500
	<b>Hertz Corp., Sr. Sub. Notes</b>	
535	10.50%, 1/1/16 (5)	579,137
		\$ 1,492,637
<b>Financial Intermediaries 1.1%</b>		
	<b>Alzette, Variable Rate</b>	
750	8.691%, 12/15/20 (5)	767,812
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760	6.73%, 2/24/19 (5)	760,722
	<b>Babson Ltd., Series 2005-1A, Class C1, Variable Rate</b>	
1,000	6.55%, 4/15/19 (5)	1,000,000
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000	6.65%, 1/15/19 (5)	1,003,880
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	<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
\$ 1,000	9.957%, 3/8/17	\$ 1,018,750
	<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
750	8.30%, 7/17/19	745,725
	<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000	6.94%, 7/27/16 (5)	1,000,000
	<b>Residential Capital Corp.</b>	
175	6.875%, 6/30/15 (5)	183,946
	<b>Stanfield Vantage Ltd., Series 2005-1A, Class D, Variable Rate</b>	
1,000	6.55%, 3/21/17 (5)	1,003,100
		<b>\$ 7,483,935</b>
<b>Food Products 0.1%</b>		
	<b>American Seafoods Group, LLC</b>	
35	10.125%, 4/15/10	36,881
	<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes</b>	
440	11.50%, 11/1/11	355,300
	<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
40	9.875%, 7/15/12	41,700
	<b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>	
115	8.25%, 12/1/13	113,275
	<b>WH Holdings Ltd. / WH Capital Corp., Sr. Notes</b>	
300	9.50%, 4/1/11	325,500
		<b>\$ 872,656</b>
<b>Food Service 0.0%</b>		
	<b>EPL Finance Corp., Sr. Notes</b>	
235	11.75%, 11/15/13 (5)	244,400
		<b>\$ 244,400</b>
<b>Food / Drug Retailers 0.2%</b>		
	<b>General Nutrition Centers, Inc.</b>	
105	8.625%, 1/15/11	105,525
	<b>Rite Aid Corp.</b>	
385	7.125%, 1/15/07	389,812
510	6.125%, 12/15/08 (5)	493,425
215	8.125%, 5/1/10	220,375
		<b>\$ 1,209,137</b>
<b>Forest Products 0.4%</b>		
	<b>Caraustar Industries, Inc., Sr. Sub. Notes</b>	
215	9.875%, 4/1/11	227,094
	<b>JSG Funding PLC, Sr. Notes</b>	
365	9.625%, 10/1/12	384,162
	<b>Newark Group, Inc., Sr. Sub. Notes</b>	
245	9.75%, 3/15/14	214,375
	<b>NewPage Corp.</b>	
580	10.00%, 5/1/12	609,000
225	10.93%, 5/1/12	237,375





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	<b>Stone Container Corp.</b>	
\$ 530	7.375%, 7/15/14	\$ 494,225
	<b>Stone Container Corp., Sr. Notes</b>	
915	9.25%, 2/1/08	957,319
		<b>\$ 3,123,550</b>
<b>Healthcare 1.0%</b>		
	<b>Accellent, Inc.</b>	
395	10.50%, 12/1/13 (5)	416,725
	<b>AMR HoldCo, Inc. / EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
325	10.00%, 2/15/15	347,750
	<b>CDRV Investors, Inc., Sr. Disc. Notes</b>	
45	9.625%, 1/1/15	31,050
	<b>Healthsouth Corp., Sr. Notes</b>	
315	7.375%, 10/1/06	319,725
	<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
550	8.75%, 2/15/12	547,250
	<b>National Mentor, Inc.</b>	
250	9.625%, 12/1/12	267,500
	<b>Res-Care, Inc., Sr. Notes</b>	
220	7.75%, 10/15/13 (5)	224,400
	<b>Service Corp. International, Sr. Notes</b>	
440	7.50%, 6/15/17 (5)	451,550
	<b>Tenet Healthcare Corp., Sr. Notes</b>	
215	6.50%, 6/1/12	195,112
45	9.50%, 2/1/15	45,225
	<b>US Oncology, Inc.</b>	
390	9.00%, 8/15/12	419,250
1,840	10.75%, 8/15/14	2,042,400
	<b>Vanguard Health Holding Co. II, LLC, Sr. Sub. Notes</b>	
990	9.00%, 10/1/14	1,037,025
	<b>Ventas Realty L.P. / Capital Corp., Sr. Notes</b>	
155	7.125%, 6/1/15	163,137
	<b>VWR International, Inc., Sr. Sub. Notes</b>	
180	8.00%, 4/15/14	180,900
		<b>\$ 6,688,999</b>
<b>Home Furnishings 0.0%</b>		
	<b>Fedders North America, Inc.</b>	
15	9.875%, 3/1/14	9,375
	<b>Steinway Musical Instruments, Sr. Notes</b>	
175	7.00%, 3/1/14 (5)	177,187
		<b>\$ 186,562</b>
<b>Industrial Equipment 0.2%</b>		
	<b>Case New Holland, Inc., Sr. Notes</b>	
220	9.25%, 8/1/11	237,050
655	7.125%, 3/1/14 (5)	659,912
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	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
\$ 215	9.125%, 10/15/15 (5)	\$ 223,600
	<b>Milacron Escrow Corp.</b>	
90	11.50%, 5/15/11	81,000
	<b>Thermadyne Holdings Corp., Sr. Sub. Notes</b>	
465	9.25%, 2/1/14	418,500
		<b>\$ 1,620,062</b>
<b>Leisure Goods / Activities / Movies</b>	<b>0.5%</b>	
	<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
440	9.875%, 2/1/12	420,750
	<b>AMC Entertainment, Inc., Variable Rate</b>	
65	8.999%, 8/15/10	67,600
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
385	12.00%, 8/15/14	237,256
	<b>Samsonite Corp., Sr. Sub. Notes</b>	
1,035	8.875%, 6/1/11	1,099,687
	<b>Six Flags Theme Parks, Inc., Sr. Notes</b>	
400	8.875%, 2/1/10	405,000
370	9.625%, 6/1/14	377,400
	<b>Universal City Development Partners, Sr. Notes</b>	
280	11.75%, 4/1/10	313,250
	<b>Universal City Florida Holding, Sr. Notes, Variable Rate</b>	
485	9.43%, 5/1/10	494,700
		<b>\$ 3,415,643</b>
<b>Lodging and Casinos</b>	<b>0.8%</b>	
	<b>CCM Merger, Inc.</b>	
135	8.00%, 8/1/13 (5)	135,000
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
310	8.06%, 11/15/12 (5)	319,300
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
225	10.75%, 12/1/13 (5)	232,875
	<b>Host Marriot L.P., Series O</b>	
35	6.375%, 3/15/15	35,088
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
585	12.00%, 11/15/10	620,831
	<b>Kerzner International, Sr. Sub. Notes</b>	
1,200	6.75%, 10/1/15	1,197,000
	<b>Majestic Star Casino, LLC</b>	
210	9.50%, 10/15/10	225,750
	<b>Majestic Star, LLC / Capital II</b>	
275	9.75%, 1/15/11 (5)	283,938
	<b>Meristar Hospitality Corp.</b>	
185	9.00%, 1/15/08	197,025
135	9.125%, 1/15/11	157,275
	<b>Meristar Hospitality Operations / Finance</b>	
151	10.50%, 6/15/09	161,381
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		<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
\$	110	8.00%, 4/1/12	\$ 116,188
		<b>San Pasqual Casino</b>	
345		8.00%, 9/15/13 (5)	353,625
		<b>Trump Entertainment Resorts, Inc.</b>	
1,105		8.50%, 6/1/15	1,107,763
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
265		9.00%, 11/15/15 (5)(6)	272,950
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
400		8.625%, 9/15/12 (5)	425,500
		<b>Wynn Las Vegas, LLC</b>	
120		6.625%, 12/1/14	118,800
			<b>\$ 5,960,289</b>
	<b>Nonferrous Metals / Minerals</b>	<b>0.0%</b>	
		<b>Alpha Natural Resources, Sr. Notes</b>	
90		10.25%, 6/1/12	99,450
		<b>Novelis, Inc., Sr. Notes</b>	
110		7.75%, 2/15/15 (5)	107,250
			<b>\$ 206,700</b>
	<b>Oil and Gas</b>	<b>0.6%</b>	
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
290		9.00%, 1/15/14 (5)	291,450
		<b>Aventine Renewable Energy Holdings, Inc., Variable Rate</b>	
110		10.491%, 12/15/11 (5)	116,600
		<b>Clayton Williams Energy, Inc.</b>	
130		7.75%, 8/1/13	128,700
		<b>Copano Energy, LLC, Sr. Notes</b>	
75		8.125%, 3/1/16 (5)	78,375
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
110		7.50%, 12/15/15	115,775
		<b>El Paso Corp.</b>	
245		9.625%, 5/15/12 (5)	278,688
		<b>El Paso Production Holding Co.</b>	
280		7.75%, 6/1/13	296,800
		<b>Encore Acquisition Co., Sr. Sub Notes</b>	
265		7.25%, 12/1/17	270,963
		<b>Giant Industries</b>	
90		8.00%, 5/15/14	94,500
		<b>Hanover Compressor Co., Sr. Sub. Notes</b>	
155		0.00%, 3/31/07	143,375
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
110		8.375%, 7/1/13 (5)	119,350
		<b>Parker Drilling Co., Sr. Notes</b>	
110		9.625%, 10/1/13	123,750
		<b>Petrobras International Finance Co.</b>	
60		7.75%, 9/15/14	67,350
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	<b>Semgroup L.P., Sr. Notes</b>	
\$ 290	8.75%, 11/15/15 (5)	\$ 301,600
	<b>Transmontaigne, Inc., Sr. Sub. Notes</b>	
625	9.125%, 6/1/10	645,313
	<b>United Refining Co., Sr. Notes</b>	
460	10.50%, 8/15/12	493,350
	<b>VeraSun Energy Corp.</b>	
335	9.875%, 12/15/12 (5)	358,450
	<b>Williams Cos., Inc. (The)</b>	
90	8.75%, 3/15/32	109,350
		<b>\$ 4,033,739</b>
<b>Publishing 0.5%</b>		
	<b>American Media Operations, Inc., Series B</b>	
830	10.25%, 5/1/09	744,925
	<b>CBD Media, Inc., Sr. Sub. Notes</b>	
135	8.625%, 6/1/11	137,869
	<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
670	9.875%, 2/1/13	733,650
	<b>R.H. Donnelley Corp., Sr. Disc. Notes</b>	
235	6.875%, 1/15/13 (5)	222,075
420	6.875%, 1/15/13 (5)	396,900
	<b>R.H. Donnelley Corp., Sr. Notes</b>	
655	8.875%, 1/15/16 (5)	686,931
	<b>Xerox Corp.</b>	
220	9.75%, 1/15/09	242,550
		<b>\$ 3,164,900</b>
<b>Radio and Television 0.6%</b>		
	<b>Advanstar Communications, Inc.</b>	
1,000	10.75%, 8/15/10	1,095,000
	<b>CanWest Media, Inc.</b>	
290	8.00%, 9/15/12	298,700
	<b>LBI Media, Inc.</b>	
180	10.125%, 7/15/12	193,500
	<b>Rainbow National Services, LLC, Sr. Notes</b>	
115	8.75%, 9/1/12 (5)	124,488
	<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
1,470	10.375%, 9/1/14 (5)	1,670,288
	<b>Sirius Satellite Radio, Sr. Notes</b>	
770	9.625%, 8/1/13	758,450
		<b>\$ 4,140,426</b>
<b>Rail Industries 0.0%</b>		
	<b>TFM SA de C.V., Sr. Notes</b>	
95	12.50%, 6/15/12	107,825
		<b>\$ 107,825</b>
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<b>Retailers (Except Food and Drug) 0.4%</b>		
	<b>Affinity Group, Inc., Sr. Sub. Notes</b>	
\$ 710	9.00%, 2/15/12	\$ 713,550
	<b>GSC Holdings Corp.</b>	
1,175	8.00%, 10/1/12 (5)	1,177,938
	<b>GSC Holdings Corp., Variable Rate</b>	
410	8.405%, 10/1/11 (5)	420,763
	<b>Neiman Marcus Group, Inc., Sr. Notes</b>	
325	9.00%, 10/15/15 (5)	344,906
	<b>Neiman Marcus Group, Inc., Sr. Sub. Notes</b>	
435	10.375%, 10/15/15 (5)	460,013
		<b>\$ 3,117,170</b>
<b>Steel 0.0%</b>		
	<b>RathGibson, Inc., Sr. Notes</b>	
260	11.25%, 2/15/14 (5)	264,550
		<b>\$ 264,550</b>
<b>Surface Transport 0.3%</b>		
	<b>Horizon Lines, LLC</b>	
1,808	9.00%, 11/1/12	1,921,000
		<b>\$ 1,921,000</b>
<b>Telecommunications 1.8%</b>		
	<b>AirGate PCS, Inc., Variable Rate</b>	
120	8.35%, 10/15/11	124,950
	<b>Alamosa Delaware, Inc., Sr. Notes</b>	
560	11.00%, 7/31/10	627,200
	<b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b>	
265	10.125%, 6/15/13	291,500
	<b>Digicel Ltd., Sr. Notes</b>	
200	9.25%, 9/1/12 (5)	211,000
	<b>Inmarsat Finance PLC</b>	
731	7.625%, 6/30/12	757,499
	<b>Intelsat Bermuda Ltd., Sr. Notes, Variable Rate</b>	
545	9.614%, 1/15/12 (5)	558,625
	<b>Intelsat Ltd., Sr. Notes</b>	
1,255	5.25%, 11/1/08	1,192,250
	<b>IWO Holdings, Inc.</b>	
220	10.75%, 1/15/15	163,900
	<b>LCI International, Inc., Sr. Notes</b>	
50	7.25%, 6/15/07	50,813
	<b>New Skies Satellites NV, Sr. Notes, Variable Rate</b>	
215	9.573%, 11/1/11	223,063
	<b>New Skies Satellites NV, Sr. Sub. Notes</b>	
540	9.125%, 11/1/12	583,200
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		<b>Qwest Communications International, Inc.</b>	
\$	15	7.50%, 11/1/08	\$ 15,038
110		7.25%, 2/15/11	112,888
1,990		7.50%, 2/15/14	2,054,675
		<b>Qwest Corp., Sr. Notes</b>	
505		7.625%, 6/15/15	544,138
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
1,025		8.16%, 6/15/13 (5)	1,124,938
		<b>Rogers Wireless, Inc., Sr. Sub. Notes</b>	
185		8.00%, 12/15/12	198,413
		<b>Rogers Wireless, Inc., Variable Rate</b>	
1,617		7.616%, 12/15/10	1,681,680
		<b>Rural Cellular Corp., Variable Rate</b>	
1,000		8.991%, 3/15/10	1,025,000
		<b>UbiquiTel Operating Co., Sr. Notes</b>	
1,110		9.875%, 3/1/11	1,226,550
			\$ 12,767,320
<b>Utilities</b>	<b>0.2%</b>		
		<b>Dynegy Holdings, Inc., Debs.</b>	
430		7.625%, 10/15/26	421,400
		<b>Mirant North America, LLC, Sr. Notes</b>	
100		7.375%, 12/31/13 (5)	103,125
		<b>NRG Energy, Inc., Sr. Notes</b>	
520		7.375%, 2/1/16	536,900
			\$ 1,061,425
<b>Total Corporate Bonds &amp; Notes</b>			
<b>(identified cost \$96,217,134)</b>			\$ 98,070,141
<b>Convertible Bonds</b>	<b>0.1%</b>		

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Principal Amount (000 s omitted)	Security	Value
\$ 40	Amkor Technologies, Inc.	\$ 40,100
345	L-3 Communications Corp. (5)	355,782
15	Nortel Networks Ltd.	14,231
<b>Total Convertible Bonds (identified cost, \$402,845)</b>		<b>\$ 410,113</b>

**Common Stocks 0.1%**

Shares	Security	Value
107	Crown Castle International Corp. (4)	\$ 3,353
36,116	Trump Entertainment Resorts, Inc. (4)	668,146
<b>Total Common Stocks (identified cost, \$448,619)</b>		<b>\$ 671,499</b>

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**Preferred Stocks 0.0%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
1,029	Crown Castle International Corp., (PIK)	\$ 56,595
<b>Total Preferred Stocks</b> <b>(identified cost, \$49,123)</b>		<b>\$ 56,595</b>

**Warrants 0.0%**



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Shares/Rights	Security	Value
101	Gate Gourmet Borrower, LLC, Exp. 12/19/12 (6)	\$ 0
<b>Total Warrants</b> <b>(identified cost, \$0)</b>		\$

Closed-End Investment Companies 3.2%

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Shares	Security	Value
162,500	Citigroup Investments Corporate Loan Fund, Inc.	\$ 2,136,875
343,600	First Trust / Four Corners Senior Floating Rate Income Fund II	6,150,440
150,400	Floating Rate Income Strategies Fund II, Inc.	2,671,104
52,200	Floating Rate Income Strategies Fund, Inc.	929,682
505,500	ING Prime Rate Trust	3,548,610
147,040	Pioneer Floating Rate Trust	2,632,016
600,000	Van Kampen Senior Income Trust	4,908,000
<b>Total Closed-End Investment Companies (identified cost, \$23,165,046)</b>		<b>\$ 22,976,727</b>

Miscellaneous 0.0%

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Shares	Security	Value
590,000	Trump Atlantic City (4)(6)	\$ 22,715
<b>Total Miscellaneous</b>		
<b>(identified cost, \$0)</b>		<b>\$ 22,715</b>

**Commercial Paper 5.6%**

Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 16,575,000	03/06/06	AIG Funding, Inc.	4.49	% \$ 16,564,664
23,000,000	03/01/06	General Electric Capital Corp.	4.56	% 23,000,000
<b>Total Commercial Paper</b>				
<b>(at amortized cost)</b>				<b>\$ 39,564,664</b>

**Short-Term Investments 1.1%**

Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 2,000,000	03/01/06	Investors Bank and Trust Company, Time Deposit	4.57	% \$ 2,000,000
5,997,000	03/01/06	Societe Generale, Time Deposit	4.563	% 5,997,000
<b>Total Short-Term Investments (at amortized cost)</b>				<b>\$ 7,997,000</b>
<b>Gross Investments 160.7% (identified cost \$1,128,099,191)</b>				<b>\$ 1,136,848,686</b>
<b>Less Unfunded Loan Commitments (0.8)%</b>				<b>\$ (5,660,920 )</b>
<b>Net Investments 159.9% (identified cost \$1,122,438,271)</b>				<b>\$ 1,131,187,766</b>
<b>Other Assets, Less Liabilities 1.7%</b>				<b>\$ 11,871,434</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (61.6)%</b>				<b>\$ (435,653,552 )</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>				<b>\$ 707,405,648</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. Currently the issuer is in default with respect to interest payments.
- (4) Non-income producing security.

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- (5) 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, 2006, the aggregate value of the securities is \$27,722,387 or 3.9% of the Trust's net assets.
- (6) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Trust.

A summary of financial instruments at February 28, 2006 is as follows:

**Credit Default Swaps**

Notional Amount	Date Expiration	Description	Net Unrealized Depreciation
1,400,000 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).	\$ (7,095 )
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.	\$ (12,962 )

At February 28, 2006 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 by the Trust at February 28, 2006, as computed on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 1,123,935,901</b>
Gross unrealized appreciation	\$ 10,645,935
Gross unrealized depreciation	(3,394,070 )
<b>Net unrealized appreciation</b>	<b>\$ 7,251,865</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: April 24, 2006

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 24, 2006  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer and Principal Financial Officer  
Date: April 24, 2006

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