

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 28, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating-Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

August 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Floating-Rate Income Trust

August 31, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 143.1%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.0%		
Atlantic Aviation FBO Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	719	\$ 717,589
DAE Aviation Holdings, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	758	762,900
Ducommun Incorporated		
Term Loan, 4.75%, Maturing June 28, 2017	929	932,304
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	325	325,245
Term Loan - Second Lien, 9.25%, Maturing July 18, 2019 ⁽³⁾	448	358,381
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	2,131	2,125,664
Standard Aero Limited		
Term Loan, 5.00%, Maturing November 2, 2018	344	345,848
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	5,326	5,305,538
Term Loan, 3.75%, Maturing June 4, 2021	2,050	2,038,102
		\$ 12,911,571
Automotive 5.8%		
Affinia Group Intermediate Holdings Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	1,303	\$ 1,307,609
Allison Transmission, Inc.		
Term Loan, 3.75%, Maturing August 23, 2019	2,943	2,937,216
ASP HHI Acquisition Co., Inc.		
Term Loan, 5.00%, Maturing October 5, 2018	2,492	2,502,154
Chrysler Group LLC		
Term Loan, 3.50%, Maturing May 24, 2017	5,458	5,461,212
Term Loan, 3.25%, Maturing December 31, 2018	2,319	2,303,243
CS Intermediate Holdco 2 LLC		
Term Loan, 4.00%, Maturing April 4, 2021	700	697,812
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	1,095	1,098,604
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	4,350	4,347,281
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	7,450	7,484,084
INA Beteiligungsgesellschaft GmbH		
Term Loan, 3.75%, Maturing May 15, 2020	1,025	1,024,817
Metaldyne, LLC		
Term Loan, 4.25%, Maturing December 18, 2018	1,852	1,854,876
TI Group Automotive Systems, LLC		

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Term Loan, 4.25%, Maturing July 1, 2021	950	950,000
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	889	886,296

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Veyance Technologies, Inc.		
Term Loan, 5.25%, Maturing September 8, 2017	2,998	\$ 2,997,886
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	1,175	1,165,636
		\$ 37,018,726
Brokerage/Securities Dealers/Investment Houses 0.1%		
American Beacon Advisors, Inc.		
Term Loan, 4.75%, Maturing November 22, 2019	487	\$ 489,642
		\$ 489,642
Building and Development 1.4%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	1,390	\$ 1,378,645
CPG International Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	670	669,519
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	1,675	1,664,357
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	1,067	1,062,670
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,807	1,801,720
Realogy Corporation		
Term Loan, 3.75%, Maturing March 5, 2020	988	984,040
Summit Materials Companies I, LLC		
Term Loan, 5.00%, Maturing January 30, 2019	539	540,399
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	681	685,922
		\$ 8,787,272
Business Equipment and Services 12.2%		
Acosta, Inc.		
Term Loan, 4.25%, Maturing March 2, 2018	4,933	\$ 4,954,972
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	2,055	1,983,377
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	474	474,405
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	1,896	1,865,419
Brickman Group Ltd. LLC		
Term Loan, 4.00%, Maturing December 18, 2020	920	906,339
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	1,188	1,190,806
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	493	490,299
Ceridian Corp.		
Term Loan, 4.16%, Maturing May 9, 2017	652	653,120
Term Loan, 4.50%, Maturing September 14, 2020	680	681,688
ClientLogic Corporation		
Term Loan, 6.98%, Maturing January 30, 2017	1,790	1,803,467
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	1,047	1,050,430

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	520	\$ 523,264
Term Loan - Second Lien, 10.25%, Maturing March 1, 2018	1,000	1,016,875
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	1,015	1,006,454
Education Management LLC		
Term Loan, 8.25%, Maturing March 29, 2018	2,268	1,471,185
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	2,688	2,697,334
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	1,617	1,613,660
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	2,047	2,050,178
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 10, 2020	841	849,200
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	121	120,851
Term Loan, 4.00%, Maturing November 6, 2020	474	472,416
Term Loan, 4.75%, Maturing November 6, 2020	CAD 695	633,776
Genpact International, Inc.		
Term Loan, 3.50%, Maturing August 30, 2019	1,773	1,770,134
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	2,180	2,159,703
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,340	1,342,109
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,400	1,845,278
Term Loan - Second Lien, 7.25%, Maturing May 15, 2022	1,000	1,002,188
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	3,098	3,090,709
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	2,689	2,697,047
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,223	1,263,584
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	1,629	1,632,232
MCS AMS Sub-Holdings LLC		
Term Loan, 7.00%, Maturing October 15, 2019	1,107	1,073,669
Monitronics International Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	1,325	1,326,976
Quintiles Transnational Corp.		
Term Loan, 3.75%, Maturing June 8, 2018	5,998	5,967,778
RCS Capital Corporation		
Term Loan, 6.50%, Maturing April 29, 2019	1,150	1,163,656
Term Loan - Second Lien, 10.50%, Maturing April 29, 2021	500	511,250
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	750	749,360
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	2,675	2,658,281
SunGard Data Systems, Inc.		
Term Loan, 3.91%, Maturing February 28, 2017	893	893,885
Term Loan, 4.00%, Maturing March 8, 2020	7,758	7,759,212
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	1,134	1,142,632
TransUnion, LLC		
Term Loan, 4.00%, Maturing April 9, 2021	4,663	4,652,820

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	131	\$ 132,189
Term Loan, 6.00%, Maturing July 28, 2017	672	675,318
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.50%, Maturing February 21, 2019	346	345,625
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	3,555	3,521,867
		\$ 77,887,017
Cable and Satellite Television 5.1%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing December 2, 2019	854	\$ 847,001
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	2,678	2,666,870
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	1,485	1,462,725
Crown Media Holdings, Inc.		
Term Loan, 4.00%, Maturing July 14, 2018	1,205	1,205,114
CSC Holdings, Inc.		
Term Loan, 2.66%, Maturing April 17, 2020	1,293	1,270,511
ION Media Networks, Inc.		
Term Loan, 5.00%, Maturing December 18, 2020	1,692	1,697,293
MCC Iowa LLC		
Term Loan, 3.25%, Maturing January 29, 2021	1,089	1,075,048
Term Loan, 3.75%, Maturing June 30, 2021	975	970,271
Mediacom Illinois, LLC		
Term Loan, 3.13%, Maturing October 23, 2017	888	886,046
Term Loan, 3.75%, Maturing June 30, 2021	550	546,333
Numericable U.S. LLC		
Term Loan, 4.50%, Maturing May 21, 2020	1,148	1,153,554
Term Loan, 4.50%, Maturing May 21, 2020	1,327	1,333,378
Sterling Entertainment Enterprises, LLC		
Term Loan, 3.16%, Maturing December 28, 2017	809	780,122
UPC Financing Partnership		
Term Loan, 3.85%, Maturing March 31, 2021	EUR 4,346	5,738,396
Virgin Media Bristol LLC		
Term Loan, 3.50%, Maturing June 7, 2020	5,525	5,459,391
Virgin Media Investment Holdings Limited		
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,650	2,739,492
Ziggo B.V.		
Term Loan, 2.75%, Maturing January 15, 2022 ⁽⁴⁾	EUR 34	44,480
Term Loan, 2.75%, Maturing January 15, 2022 ⁽⁴⁾	EUR 494	643,475
Term Loan, 2.75%, Maturing January 15, 2022 ⁽⁴⁾	EUR 698	910,354
Term Loan, 3.50%, Maturing January 15, 2022	EUR 36	47,445
Term Loan, 3.50%, Maturing January 15, 2022	EUR 390	508,553
Term Loan, 3.50%, Maturing January 15, 2022	EUR 622	811,016
		\$ 32,796,868
Chemicals and Plastics 6.4%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	310	\$ 310,365
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	161	161,033

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Arysta LifeScience Corporation		
Term Loan, 4.50%, Maturing May 29, 2020	2,549	\$ 2,552,753
Axalta Coating Systems US Holdings Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	4,084	4,066,451
AZ Chem US Inc.		
Term Loan, 4.50%, Maturing June 12, 2021	763	768,411
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	575	574,784
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	625	625,391
Gemini HDPE LLC		
Term Loan, 4.75%, Maturing August 7, 2021	2,000	2,004,166
Huntsman International, LLC		
Term Loan, 3.75%, Maturing August 12, 2021	2,200	2,189,000
Ineos US Finance LLC		
Term Loan, 3.75%, Maturing May 4, 2018	4,658	4,634,915
Kronos Worldwide Inc.		
Term Loan, 4.75%, Maturing February 18, 2020	324	325,363
MacDermid, Inc.		
Term Loan, 4.00%, Maturing June 7, 2020	842	838,432
Minerals Technologies Inc.		
Term Loan, 4.00%, Maturing May 9, 2021	2,200	2,202,737
Momentive Performance Materials Inc.		
DIP Loan, 4.00%, Maturing April 15, 2015	275	275,770
OEP Pearl Dutch Acquisition B.V.		
Term Loan, 6.50%, Maturing March 30, 2018	102	103,045
Omnova Solutions Inc.		
Term Loan, 4.25%, Maturing May 31, 2018	963	964,906
Orion Engineered Carbons GmbH		
Term Loan, 5.00%, Maturing July 25, 2021	625	626,562
Term Loan, Maturing July 25, 2021 ⁽²⁾	EUR 1,075	1,416,910
OXEA Finance LLC		
Term Loan, 4.25%, Maturing January 15, 2020	769	767,745
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	1,005,200
Polarpak Inc.		
Term Loan, 4.50%, Maturing June 5, 2020	1,377	1,374,209
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	1,305	1,305,241
Schoeller Arca Systems Holding B.V.		
Term Loan, 4.81%, Maturing December 18, 2014	EUR 72	86,402
Term Loan, 4.81%, Maturing December 18, 2014	EUR 206	246,349
Term Loan, 4.81%, Maturing December 18, 2014	EUR 222	265,096
Solenis International, LP		
Term Loan, 4.50%, Maturing July 2, 2021	EUR 1,075	1,405,434
Term Loan, 4.25%, Maturing July 31, 2021	325	323,538
Sonneborn LLC		
Term Loan, 6.50%, Maturing March 30, 2018	580	583,923
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.00%, Maturing March 19, 2020	3,212	3,212,851
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	4,228	4,238,801
WNA Holdings Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	1,027	1,025,411
		\$ 40,481,194

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Conglomerates 1.2%		
Custom Sensors & Technologies, Inc.		
Term Loan, Maturing June 18, 2021 ⁽²⁾	375	\$ 375,352
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	3,136	3,120,584
Spectrum Brands Europe GmbH		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 1,095	1,448,005
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing September 4, 2019	1,141	1,137,665
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, Maturing September 2, 2021 ⁽²⁾	1,325	1,333,116
		\$ 7,414,722
Containers and Glass Products 1.5%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,370	\$ 2,329,452
Term Loan, 3.75%, Maturing January 6, 2021	748	739,174
Libbey Glass Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	450	448,875
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	1,412	1,418,774
Reynolds Group Holdings Inc.		
Term Loan, 4.00%, Maturing December 1, 2018	3,669	3,668,166
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	666	664,897
		\$ 9,269,338
Cosmetics/Toiletries 0.7%		
Prestige Brands, Inc.		
Term Loan, 3.75%, Maturing January 31, 2019	240	\$ 239,284
Term Loan, Maturing September 3, 2021 ⁽²⁾	725	727,900
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	1,343	1,341,991
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	2,371	2,283,936
		\$ 4,593,111
Drugs 2.6%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	419	\$ 416,691
Auxilium Pharmaceuticals, Inc.		
Term Loan, 6.25%, Maturing April 26, 2017	610	603,683
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.25%, Maturing February 28, 2021	449	447,227
Ikaria, Inc.		
Term Loan, 5.00%, Maturing February 12, 2021	873	875,352
Term Loan - Second Lien, 8.75%, Maturing February 14, 2022	500	508,750
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.00%, Maturing September 30, 2019	3,603	3,588,563
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.75%, Maturing February 13, 2019	1,784	1,781,536
Term Loan, 3.75%, Maturing December 11, 2019	2,774	2,769,752

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
VWR Funding, Inc.		
Term Loan, 3.75%, Maturing August 5, 2020	3,543	\$ 3,538,370
Term Loan, 3.41%, Maturing April 3, 2017	1,780	1,773,202
		\$ 16,303,126
Ecological Services and Equipment 0.5%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	2,167	\$ 2,138,558
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	950	965,438
Viking Consortium Borrower Limited		
Term Loan - Second Lien, 6.64%, (3.14% Cash, 3.50% PIK), Maturing March 31, 2016 ⁽³⁾	GBP 561	302,540
		\$ 3,406,536
Electronics/Electrical 12.3%		
Aeroflex Incorporated		
Term Loan, 4.50%, Maturing November 11, 2019	1,828	\$ 1,834,510
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	720	719,338
Answers Corporation		
Term Loan, 6.50%, Maturing December 20, 2018	878	885,178
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	800	813,000
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	3,195	3,226,015
Term Loan - Second Lien, 11.00%, Maturing November 22, 2018	1,000	1,013,333
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	6,875	6,877,454
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	925	948,125
Campaign Monitor Finance Pty Limited		
Term Loan, 6.25%, Maturing March 18, 2021	798	790,020
Cinedigm Digital Funding I, LLC		
Term Loan, 3.75%, Maturing February 28, 2018	416	417,041
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	1,288	1,261,380
Dealertrack Technologies, Inc.		
Term Loan, 3.50%, Maturing February 28, 2021	525	523,646
Dell Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	621	620,867
Term Loan, 4.50%, Maturing April 29, 2020	9,405	9,446,978
Eagle Parent, Inc.		
Term Loan, 4.00%, Maturing May 16, 2018	3,799	3,791,384
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	550	546,104
Evergreen Skills Lux S.a.r.l.		
Term Loan, 4.50%, Maturing April 28, 2021	1,625	1,606,719
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 30, 2020	933	938,316
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	889	895,971
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	2,190	2,186,843

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Go Daddy Operating Company, LLC		
Term Loan, 4.75%, Maturing May 13, 2021	4,864	\$ 4,852,215
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	520	521,897
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	6,845	6,794,076
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	575	578,594
Magic Newco LLC		
Term Loan, 5.00%, Maturing December 12, 2018	1,544	1,552,394
MH Sub I, LLC		
Term Loan, 2.00%, Maturing July 8, 2021 ⁽⁴⁾	93	93,341
Term Loan, 5.00%, Maturing July 8, 2021	857	858,738
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	1,413	1,404,421
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	500	496,250
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	773	768,714
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	250	248,438
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	1,438	1,440,800
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	756,562
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,612	5,547,418
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	650	625,084
Shield Finance Co. S.a.r.l.		
Term Loan, 5.00%, Maturing January 29, 2021	773	776,284
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing November 30, 2018	526	531,596
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	661	667,231
Sophia, L.P.		
Term Loan, 4.00%, Maturing July 19, 2018	1,455	1,449,732
SumTotal Systems LLC		
Term Loan, 6.25%, Maturing November 16, 2018	1,350	1,354,934
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 22, 2019	950	949,406
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	605	610,851
Sybil Software LLC		
Term Loan, 4.75%, Maturing March 20, 2020	1,037	1,040,763
Vantiv, LLC		
Term Loan, 3.75%, Maturing June 13, 2021	1,000	999,375
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	1,064	1,065,133
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	1,674	1,673,913
Web.com Group, Inc.		
Term Loan, 4.50%, Maturing October 27, 2017	1,294	1,299,175
		\$ 78,299,557

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Equipment Leasing 0.9%		
Delos Finance S.a.r.l.		
Term Loan, 3.50%, Maturing March 6, 2021	2,725	\$ 2,716,825
Flying Fortress Inc.		
Term Loan, 3.50%, Maturing June 30, 2017	3,167	3,170,625
		\$ 5,887,450
Financial Intermediaries 6.5%		
Armor Holding II LLC		
Term Loan, 5.75%, Maturing June 26, 2020	1,000	\$ 997,800
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	1,000	1,002,500
Citco Funding LLC		
Term Loan, 4.25%, Maturing June 29, 2018	2,287	2,292,880
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	591	584,935
First Data Corporation		
Term Loan, 3.66%, Maturing March 23, 2018	5,061	5,014,706
Term Loan, 3.66%, Maturing September 24, 2018	2,100	2,078,563
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,368	1,358,149
Guggenheim Partners, LLC		
Term Loan, 4.00%, Maturing July 22, 2020	1,493	1,488,677
Hamilton Lane Advisors, LLC		
Term Loan, 4.00%, Maturing February 28, 2018	594	595,743
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	961	950,372
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 19, 2020	1,188	1,176,120
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	4,212	4,183,223
Medley LLC		
Term Loan, 6.50%, Maturing May 15, 2019	625	621,875
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	636	637,138
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 27, 2020	469	462,378
Nuveen Investments, Inc.		
Term Loan, 4.16%, Maturing May 15, 2017	6,728	6,727,095
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	150	150,371
Term Loan, 6.25%, Maturing September 4, 2018	819	822,907
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	4,358	4,313,145
Oz Management LP		
Term Loan, 1.65%, Maturing November 15, 2016	1,467	1,410,503
Sesac Holdco II, LLC		
Term Loan, 5.00%, Maturing February 8, 2019	992	994,898
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	296	294,306
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	721	728,589

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 11, 2020	2,566	\$ 2,512,830
		\$ 41,399,703
Food Products 6.9%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	4,026	\$ 4,045,847
American Seafoods Group LLC		
Term Loan, 4.50%, Maturing March 18, 2018	661	649,673
Big Heart Pet Brands		
Term Loan, 3.50%, Maturing March 8, 2020	3,734	3,675,508
Blue Buffalo Company, Ltd.		
Term Loan, 4.00%, Maturing August 8, 2019	1,449	1,452,043
Charger OpCo B.V.		
Term Loan, Maturing June 30, 2021 ⁽²⁾	EUR 800	1,035,229
Term Loan, Maturing July 23, 2021 ⁽²⁾	2,400	2,370,000
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 24, 2019	1,089	1,097,167
CSM Bakery Solutions LLC		
Term Loan, 5.00%, Maturing July 3, 2020	1,139	1,136,602
Del Monte Foods, Inc.		
Term Loan, 4.26%, Maturing February 18, 2021	796	788,040
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	224	223,129
Dole Food Company Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	1,433	1,429,799
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	10,516	10,520,875
High Liner Foods Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	948	946,440
JBS USA Holdings Inc.		
Term Loan, 3.75%, Maturing May 25, 2018	969	966,166
Term Loan, 3.75%, Maturing September 18, 2020	1,737	1,730,883
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	6,809	6,794,588
Pinnacle Foods Finance LLC		
Term Loan, 3.25%, Maturing April 29, 2020	769	761,336
Term Loan, 3.25%, Maturing April 29, 2020	3,611	3,576,694
Post Holdings Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	625	625,703
		\$ 43,825,722
Food Service 4.0%		
Aramark Corporation		
Term Loan, 3.66%, Maturing July 26, 2016	348	\$ 346,904
Term Loan, 3.73%, Maturing July 26, 2016	194	193,509
ARG IH Corporation		
Term Loan, 5.00%, Maturing November 15, 2020	299	299,618
Buffets, Inc.		
Term Loan, 0.11%, Maturing April 22, 2015 ⁽³⁾	102	101,875
Burger King Corporation		
Term Loan, 3.75%, Maturing September 28, 2019	2,849	