Eaton Vance Floating-Rate Income Trust Form N-Q April 28, 2011

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

February 28, 2011

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance Floating-Rate Income Trust February 28, 2011

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 137.5%)

Prin	cipal
Amo	unt*

(000 s omitted)	Borrower/Tranche Description	Value
Aerospace and Def	ense 2.9%	
	Booz Allen Hamilton, Inc.	
525	Term Loan, 4.00%, Maturing August 3, 2017	\$ 531,563
	DAE Aviation Holdings, Inc.	
932	Term Loan, 5.31%, Maturing July 31, 2014	942,567
965	Term Loan, 5.31%, Maturing July 31, 2014	975,914
	Delos Aircraft, Inc.	
700	Term Loan, 7.00%, Maturing March 17, 2016	708,875
	Doncasters (Dunde HoldCo 4 Ltd.)	
435	Term Loan, 4.26%, Maturing July 13, 2015	423,139
435	Term Loan, 4.76%, Maturing July 13, 2015	423,139
GBP 550	Term Loan - Second Lien, 6.62%, Maturing January 13, 2016	840,460
	DynCorp International, LLC	
998	Term Loan, 6.25%, Maturing July 5, 2016	1,008,722
	Evergreen International Aviation	
966	Term Loan, 10.50%, Maturing October 31, 2011 ⁽²⁾	962,870
	Hawker Beechcraft Acquisition	
2,037	Term Loan, 2.27%, Maturing March 26, 2014	1,828,398
122	Term Loan, 2.30%, Maturing March 26, 2014	109,594
	IAP Worldwide Services, Inc.	
909	Term Loan, 8.25%, Maturing December 30, 2012	907,806
	International Lease Finance Co.	
950	Term Loan, 6.75%, Maturing March 17, 2015	960,009
	Spirit AeroSystems, Inc.	
1,247	Term Loan, 3.55%, Maturing September 30, 2016	1,256,481
	TransDigm, Inc.	
2,450	Term Loan, 5.25%, Maturing February 14, 2017	2,471,183
	Triumph Group, Inc.	
647	Term Loan, 4.50%, Maturing June 16, 2016	650,792
	Wesco Aircraft Hardware Corp.	
1,122	Term Loan, 2.52%, Maturing September 30, 2013	1,122,960
	Wyle Laboratories, Inc.	
995	Term Loan, 7.75%, Maturing March 25, 2016	1,001,215

	742	Delta Air Lines, Inc. Term Loan, 2.25%, Maturing April 30, 2012	\$	740,259
	,		·	·
			\$	740,259
Automotive	5.5%			
		Adesa, Inc.		
	3,921	Term Loan, 3.02%, Maturing October 18, 2013	\$	3,927,738
		Allison Transmission, Inc.		
	3,807	Term Loan, 3.02%, Maturing August 7, 2014		3,803,193
		Autotrader.com, Inc.		
	1,250	Term Loan, 4.75%, Maturing December 15, 2016		1,261,974
		Federal-Mogul Corp.		
	3,600	Term Loan, 2.20%, Maturing December 29, 2014		3,508,158
,	2,235	Term Loan, 2.20%, Maturing December 28, 2015		2,177,733
		Ford Motor Co.		
	832	Term Loan, 3.02%, Maturing December 16, 2013		832,779
•	3,384	Term Loan, 3.02%, Maturing December 16, 2013		3,388,347
		1		

Principal			
Amount*	Dannawan/Tuanaka Dagawintian		Value
(000 s omitted)	Borrower/Tranche Description Goodyear Tire & Rubber Co.		Value
7,175	Term Loan - Second Lien, 1.96%, Maturing April 30, 2014	\$	7,125,672
7,173	HHI Holdings, LLC	Ψ	7,123,072
963	Term Loan, 10.50%, Maturing March 30, 2015		979,386
	Keystone Automotive Operations, Inc.		, , , , , , , , , , , , , , , , , , , ,
1,400	Term Loan, 3.82%, Maturing January 12, 2012		1,390,838
	Metaldyne, LLC		
1,022	Term Loan, 7.75%, Maturing October 28, 2016		1,047,998
	TI Automotive, Ltd.		
998	Term Loan, 9.50%, Maturing July 1, 2016		1,019,944
	TriMas Corp.		
88	Term Loan, 6.00%, Maturing August 2, 2011		88,156
2,061	Term Loan, 6.09%, Maturing December 15, 2015		2,076,697
		\$	32,628,613
		Ψ	32,020,013
Beverage and Toba	ncco 0.2%		
20 / Grugo unu 1000	Green Mountain Coffee Roasters		
1,225	Term Loan, 5.50%, Maturing December 16, 2016	\$	1,234,953
,	, , ,		,
		\$	1,234,953
Devilding and David	10mm on 4 2 0 07		
Building and Devel	-		
750	Armstrong World Industries, Inc. Term Loan, 5.00%, Maturing May 23, 2017	\$	760,590
730	Beacon Sales Acquisition, Inc.	Ф	700,390
1,145	Term Loan, 2.29%, Maturing September 30, 2013		1,128,446
1,143	Brickman Group Holdings, Inc.		1,120,440
1,325	Term Loan, 7.25%, Maturing October 14, 2016		1,355,916
1,626	Forestar USA Real Estate Group, Inc.		1,000,510
268	Revolving Loan, 0.87%, Maturing August 6, 2013 ⁽³⁾		259,995
2,457	Term Loan, 6.50%, Maturing August 6, 2015		2,420,051
,	NCI Building Systems, Inc.		,
170	Term Loan, 8.00%, Maturing April 18, 2014		169,201
	November 2005 Land Investors, LLC		
305	Term Loan, 0.00%, Maturing March 31, 2011 ⁽⁴⁾⁽⁵⁾		68,589
	Panolam Industries Holdings, Inc.		
1,662	Term Loan, 8.25%, Maturing December 31, 2013		1,543,930
	RE/MAX International, Inc.		
2,159	Term Loan, 5.50%, Maturing April 15, 2016		2,182,973
	Realogy Corp.		
139	Term Loan, 3.41%, Maturing October 10, 2013		133,893
667	Term Loan, 5.25%, Maturing October 10, 2013		642,486
	South Edge, LLC		
1,644	Term Loan, 0.00%, Maturing October 31, 2009 ⁽⁶⁾		1,301,303

		\$ 11,967,373
Business Equipmen	nt and Services 12.0%	
	Activant Solutions, Inc.	
124	Term Loan, 2.81%, Maturing May 1, 2013	\$ 123,628
224	Term Loan, 2.31%, Maturing May 2, 2013	224,348
2,084	Term Loan, 4.81%, Maturing February 2, 2016	2,102,685
	Acxiom Corp.	
1,216	Term Loan, 3.30%, Maturing March 15, 2015	1,226,842
	Advantage Sales & Marketing, Inc.	
2,125	Term Loan, 5.25%, Maturing December 18, 2017	2,144,724
	Affinion Group, Inc.	
5,219	Term Loan, 5.00%, Maturing October 10, 2016	5,258,642
	Allied Security Holdings, LLC	
650	Term Loan, 5.00%, Maturing February 4, 2017	655,688
	Dealer Computer Services, Inc.	
1,771	Term Loan, 5.25%, Maturing April 21, 2017	1,786,209
	2	

Principal Amount*

Amount		
(000 s omitted)	Borrower/Tranche Description	Value
	Education Management, LLC	
3,761	Term Loan, 2.06%, Maturing June 3, 2013	\$ 3,712,234
	Fifth Third Processing Solution	
1,025	Term Loan, 5.50%, Maturing November 3, 2016	1,035,506
	First American Corp.	
1,045	Term Loan, 4.75%, Maturing April 12, 2016	1,055,850
	Infogroup, Inc.	
821	Term Loan, 6.25%, Maturing July 1, 2016	831,129
	iPayment, Inc.	
2,295	Term Loan, 2.29%, Maturing May 10, 2013	2,281,016
1 1 4 5	Kronos, Inc.	1 1 4 6 6 0 4
1,147	Term Loan, 2.05%, Maturing June 11, 2014	1,146,694
0.475	Language Line, LLC	0.510.105
2,475	Term Loan, 6.25%, Maturing June 20, 2016	2,512,125
070	Mitchell International, Inc.	020 175
970	Term Loan, 2.31%, Maturing March 28, 2014	930,175
1,000	Term Loan - Second Lien, 5.56%, Maturing March 30, 2015 NE Customer Service	910,000
1,848	Term Loan, 6.00%, Maturing March 23, 2016	1,850,808
1,040	Protection One Alarm Monitor, Inc.	1,050,000
1,869	Term Loan, 6.00%, Maturing May 16, 2016	1,880,588
1,005	Quantum Corp.	1,000,200
172	Term Loan, 3.80%, Maturing July 14, 2014	171,191
	Quintiles Transnational Corp.	,
982	Term Loan, 2.31%, Maturing March 29, 2013	980,686
1,875	Term Loan - Second Lien, 4.31%, Maturing March 31, 2014	1,872,656
	Sabre, Inc.	
7,307	Term Loan, 2.28%, Maturing September 30, 2014	6,867,776
	Safenet, Inc.	
1,979	Term Loan, 2.76%, Maturing April 12, 2014	1,970,827
004	Serena Software, Inc.	
991	Term Loan, 2.30%, Maturing March 10, 2013	991,634
1 700	Sitel (Client Logic)	1 776 616
1,790	Term Loan, 5.80%, Maturing January 30, 2014	1,776,616
725	Softlayer Tech, Inc. Term Loan, 7.25%, Maturing November 5, 2016	734,062
123	Solera Holdings, LLC	734,002
EUR 818	Term Loan, 2.81%, Maturing May 16, 2014	1,118,041
2011	SunGard Data Systems, Inc.	1,110,011
2,181	Term Loan, 2.01%, Maturing February 28, 2014	2,174,782
9,964	Term Loan, 3.93%, Maturing February 26, 2016	10,010,677
	TransUnion, LLC	
2,250	Term Loan, 4.75%, Maturing February 12, 2018	2,271,375
	Travelport, LLC	
584	Term Loan, 4.80%, Maturing August 21, 2015	569,611

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	972	Term Loan, 4.96%, Maturing August 21, 2015	948,390
	3,218	Term Loan, 4.96%, Maturing August 21, 2015	3,138,791
EUR	1,054	Term Loan, 5.50%, Maturing August 21, 2015	1,403,864
		West Corp.	
	309	Term Loan, 2.74%, Maturing October 24, 2013	308,905
	2,156	Term Loan, 4.59%, Maturing July 15, 2016	2,179,129
	757	Term Loan, 4.61%, Maturing July 15, 2016	764,351
			\$ 71,922,255
Cable aı	nd Satellite	e Television 9.6%	
		Atlantic Broadband Finance, LLC	
	1,593	Term Loan, 5.00%, Maturing November 27, 2015	\$ 1,596,756
		Bragg Communications, Inc.	
	2,040	Term Loan, 2.81%, Maturing August 31, 2014	2,017,532
		3	

Principal Amount*					
(000 s)	omitted)	Borrower/Tranche Description		Value	
	1 405	Bresnan Communications, LLC	Φ.	1 120 261	
	1,425	Term Loan, 4.50%, Maturing December 14, 2017 Casema NV	\$	1,438,261	
EUR	1,000	Term Loan - Second Lien, 5.62%, Maturing March 14, 2016		1,391,449	
		Cequel Communications, LLC			
	2,141	Term Loan, 2.26%, Maturing November 5, 2013		2,141,571	
		Charter Communications Operating, LLC			
	4,268	Term Loan, 2.27%, Maturing March 6, 2014		4,263,581	
	997	Term Loan, 3.56%, Maturing September 6, 2016		1,002,859	
		CSC Holdings, Inc.			
	3,768	Term Loan, 2.01%, Maturing March 29, 2016		3,790,053	
		Foxco Acquisition Sub, LLC			
	1,624	Term Loan, 7.50%, Maturing July 14, 2015		1,627,173	
		Insight Midwest Holdings, LLC			
	3,677	Term Loan, 2.02%, Maturing April 7, 2014		3,672,174	
		Kabel Deutschland GmbH			
EUR	2,000	Term Loan, 4.86%, Maturing December 13, 2016		2,785,200	
	2 002	MCC Iowa, LLC		2 = 7	
	3,802	Term Loan, 2.01%, Maturing January 31, 2015		3,754,443	
	4.66	Mediacom Broadband, LLC		1 (== == == == == == == == == == == == ==	
	1,667	Term Loan, 4.50%, Maturing October 23, 2017		1,677,736	
	2.024	Mediacom Illinois, LLC		2 020 027	
	3,934	Term Loan, 2.01%, Maturing January 31, 2015		3,830,927	
	988	Term Loan, 5.50%, Maturing March 31, 2017		997,375	
	020	Mediacom, LLC		022 (76	
	920	Term Loan, 4.50%, Maturing October 23, 2017		922,676	
ELID	02	ProSiebenSat.1 Media AG		123,498	
EUR EUR	93 904	Term Loan, 2.58%, Maturing July 2, 2014		1,206,380	
EUR	369	Term Loan, 2.58%, Maturing July 2, 2014 Term Loan, 3.68%, Maturing March 6, 2015		471,634	
EUR	3,144	Term Loan, 2.92%, Maturing June 26, 2015		4,227,060	
EUR	140	Term Loan, 2.96%, Maturing July 3, 2015		188,569	
EUR	369	Term Loan, 3.93%, Maturing March 4, 2016		471,634	
EUR	436	Term Loan, 8.30%, Maturing March 6, 2017 ⁽²⁾		536,636	
EUR	565	Term Loan - Second Lien, 5.05%, Maturing September 2, 2016		700,934	
Lon	303	UPC Broadband Holding B.V.		700,551	
	429	Term Loan, 3.76%, Maturing December 30, 2016		430,195	
EUR	2,614	Term Loan, 4.63%, Maturing December 31, 2016		3,599,519	
	1,410	Term Loan, 3.76%, Maturing December 29, 2017		1,414,139	
EUR	1,732	Term Loan, 4.88%, Maturing December 31, 2017		2,388,000	
	-,. c -	Virgin Media Investment Holding		_,,,	
GBP	1,000	Term Loan, 4.03%, Maturing June 30, 2015		1,633,777	
GBP	1,000	Term Loan, 4.53%, Maturing December 31, 2015		1,633,524	
	,	YPSO Holding SA		, - , •	
EUR	212	Term Loan, 4.61%, Maturing June 16, 2014 ⁽²⁾		264,588	
		··· , ··· , ··························			

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EUR EUR	253 549	Term Loan, 4.61%, Maturing June 16, 2014 ⁽²⁾ Term Loan, 4.61%, Maturing June 16, 2014 ⁽²⁾	315,648 685,607
			\$ 57,201,108
Chemicals a	nd Plas	stics 6.7%	
		Arizona Chemical, Inc.	
	618	Term Loan, 6.75%, Maturing November 21, 2016	\$ 626,209
		Brenntag Holding GmbH and Co. KG	
	255	Term Loan, 3.77%, Maturing January 20, 2014	255,507
	1,729	Term Loan, 3.78%, Maturing January 20, 2014	1,733,407
	1,600	Term Loan - Second Lien, 6.45%, Maturing July 17, 2015	1,614,000
		Celanese Holdings, LLC	
	1,555	Term Loan, 2.01%, Maturing April 2, 2014	1,562,117
	1,800	Term Loan, 3.30%, Maturing October 31, 2016	1,817,286
		4	

Princ	-			
Amo				T 7 1
(000	s omitted)	Borrower/Tranche Description		Value
	402	Hexion Specialty Chemicals, Inc.	ф	492.500
	483	Term Loan, 4.06%, Maturing May 5, 2015	\$	482,500
	852	Term Loan, 4.06%, Maturing May 5, 2015		852,610
	1,908	Term Loan, 4.06%, Maturing May 5, 2015		1,910,675
	021	Houghton International, Inc.		022 547
	921	Term Loan, 6.75%, Maturing January 29, 2016		932,547
	2 126	Huntsman International, LLC		2 122 227
	2,136 855	Term Loan, 1.80%, Maturing April 21, 2014		2,133,327
	633	Term Loan, 2.53%, Maturing June 30, 2016		857,780
	3,195	INEOS Group Term Loan, 7.50%, Maturing December 16, 2013		3,303,207
	3,137	Term Loan, 8.00%, Maturing December 16, 2014		3,303,207
EUR	1,250	Term Loan, 9.00%, Maturing December 16, 2014		1,815,497
LUK	1,230	ISP Chemco, Inc.		1,013,497
	1,414	·		1,407,553
	1,414	Term Loan, 1.81%, Maturing June 4, 2014 MacDermid, Inc.		1,407,333
EUR	685	Term Loan, 3.07%, Maturing April 11, 2014		919,946
LUK	515	Term Loan, 2.26%, Maturing April 12, 2014		509,902
	313	Millenium Inorganic Chemicals		309,902
	1,350	Term Loan, 2.55%, Maturing May 15, 2014		1,346,796
	1,550	Nalco Co.		1,540,770
	1,571	Term Loan, 4.50%, Maturing October 5, 2017		1,589,392
	1,5 / 1	Omnova Solutions, Inc.		1,505,552
	998	Term Loan, 5.75%, Maturing May 31, 2017		1,011,839
	,,,	Rockwood Specialties Group, Inc.		1,011,009
	2,400	Term Loan, 3.75%, Maturing February 9, 2018		2,431,001
	= ,	Schoeller Arca Systems Holding		2, 101,001
EUR	72	Term Loan, 5.53%, Maturing November 16, 2015 ⁽⁵⁾		68,805
EUR	206	Term Loan, 5.53%, Maturing November 16, 2015 ⁽⁵⁾		196,175
EUR	222	Term Loan, 5.53%, Maturing November 16, 2015 ⁽⁵⁾		211,103
		Solutia, Inc.		,
	2,535	Term Loan, 4.50%, Maturing March 17, 2017		2,546,441
	,	Styron S.A.R.L.		, ,
	3,150	Term Loan, 6.00%, Maturing August 2, 2017		3,186,619
		Univar, Inc.		
	1,775	Term Loan, Maturing July 3, 2017 ⁽⁷⁾		1,784,152
			\$	40,349,727
CI-41	·:	0.20		
Cloth	ning/Textiles	0.2% Philling Van Hausen Corn		
	1 004	Phillips-Van Heusen Corp. Torm Loop, 5.25% Meturing May 6.2016	\$	1 094 472
	1,084	Term Loan, 5.25%, Maturing May 6, 2016	\$	1,084,472
			\$	1,084,472
			Ψ	1,007,77

Conglomerates 2.9% Gentek \$ 673 Term Loan, 6.75%, Maturing October 6, 2015 686,779 Goodman Global Holdings, Inc. 2,045 Term Loan, 5.75%, Maturing October 28, 2016 2,066,283 Jarden Corp. Term Loan, 3.55%, Maturing January 26, 2015 2,141 2,157,427 Manitowoc Company, Inc. (The) Term Loan, 8.00%, Maturing November 6, 2014 811 820,650 RBS Global, Inc. 336 Term Loan, 2.56%, Maturing July 19, 2013 335,157 4,425 Term Loan, 2.81%, Maturing July 19, 2013 4,428,429 **RGIS Holdings, LLC** 134 Term Loan, 2.80%, Maturing April 30, 2014 132,379 Term Loan, 2.80%, Maturing April 30, 2014 2,674 2,647,569 Service Master Co. Term Loan, 2.77%, Maturing July 24, 2014 181 178,505 1,814 Term Loan, 2.77%, Maturing July 24, 2014 1,792,483 5

Principal Amount*			
(000 s omitted)	<u>-</u>		Value
	US Investigations Services, Inc.		
98		\$	979,360
92	0 Term Loan, 7.75%, Maturing February 21, 2015		942,234
		\$	17,167,255
Containers and	Glass Products 3.6%		
	Berry Plastics Corp.		
1,86		\$	1,820,134
,	BWAY Corp.		, ,
-	9 Term Loan, 4.50%, Maturing February 23, 2018		79,651
89			897,144
	Consolidated Container Co.		•
1,00			902,500
,	Graham Packaging Holdings Co.		•
2,80			2,831,406
1,24			1,261,236
,	Graphic Packaging International, Inc.		
2,15			2,151,571
1,23	•		1,242,978
•	Hilex Poly Co.		
1,00	0 Term Loan, 11.25%, Maturing November 16, 2015		1,025,000
	JSG Acquisitions		
1,32	5 Term Loan, 3.68%, Maturing December 31, 2014		1,327,262
	Pelican Products, Inc.		
87	5 Term Loan, 5.75%, Maturing November 30, 2016		885,937
	Reynolds Group Holdings, Inc.		
3,02	5 Term Loan, 4.25%, Maturing February 9, 2018		3,047,687
	Smurfit Kappa Acquisitions		
1,32	5 Term Loan, 3.43%, Maturing December 31, 2014		1,327,262
	Smurfit-Stone Container Corp.		
2,68	=		2,713,365
		\$	21,513,133
Commetica/Taile	tries 1.8%		
Cosmetics/Toile			
CDD 2.00	Alliance Boots Holdings, Ltd.	¢	2 151 727
GBP 2,00		\$	3,151,727
EUR 1,00			1,359,683
60	Bausch & Lomb, Inc.		692 656
68	- · · · · · · · · · · · · · · · · · · ·		683,656
2,80	- · · · · · · · · · · · · · · · · · · ·		2,815,657
1.05	KIK Custom Products, Inc. 5. Torm Lean Second Lian 5.20% Maturing Nevember 20, 2014		720 167
1,07			738,167
	Prestige Brands, Inc.		

	1,940	Term Loan, 4.75%, Maturing March 24, 2016	1,960,377
			\$ 10,709,267
Drugs	0.8%		
		Axcan Pharma, Inc.	
	1,625	Term Loan, 3.92%, Maturing February 10, 2017 ⁽³⁾	\$ 1,632,871
		Graceway Pharmaceuticals, LLC	
	1,328	Term Loan, 5.01%, Maturing May 3, 2012	599,782
	302	Term Loan, 10.01%, Maturing November 3, 2013(2)(5)	3,017
	1,500	Term Loan - Second Lien, 0.00%, Maturing May 3, 2013 ⁽⁴⁾	111,251
		Pharmaceutical Holdings Corp.	
	109	Term Loan, 4.52%, Maturing January 30, 2012	108,009
		Warner Chilcott Corp.	
	736	Term Loan, 6.00%, Maturing October 30, 2014	738,503
	364	Term Loan, 6.25%, Maturing April 30, 2015	367,375
	607	Term Loan, 6.25%, Maturing April 30, 2015	611,747
		6	

Princi _l Amoui				
	omitted)	Borrower/Tranche Description		Value
(000 5	646	Term Loan, 6.50%, Maturing February 22, 2016	\$	652,148
			т	
			\$	4,824,703
Ecolog	ical Services	and Equipment 1.6%		
		Cory Environmental Holdings		
GBP	500	Term Loan - Second Lien, 5.04%, Maturing September 30, 2014 Kemble Water Structure, Ltd.	\$	589,298
GBP	4,500	Term Loan - Second Lien, 5.03%, Maturing October 13, 2013		7,220,926
	,	Sensus Metering Systems, Inc.		- , - ,
	1,680	Term Loan, 7.00%, Maturing June 3, 2013		1,691,380
			\$	9,501,604
Electro	onics/Electric	cal 5.5%		
		Aspect Software, Inc.		
	2,781	Term Loan, 6.25%, Maturing April 19, 2016	\$	2,809,302
		Attachmate Corp.		
	1,075	Term Loan, Maturing February 24, 2017 ⁽⁷⁾		1,069,625
		Christie/Aix, Inc.		
	753	Term Loan, 5.25%, Maturing April 29, 2016		753,356
		Edwards (Cayman Island II), Ltd.		
	1,400	Term Loan, 5.50%, Maturing May 31, 2016		1,394,750
		FCI International S.A.S.		
	175	Term Loan, 3.68%, Maturing November 1, 2013		173,406
	181	Term Loan, 3.68%, Maturing November 1, 2013		180,120
	175	Term Loan, 3.68%, Maturing October 31, 2014		173,406
	181	Term Loan, 3.68%, Maturing October 31, 2014		180,120
		Freescale Semiconductor, Inc.		
	3,772	Term Loan, 4.51%, Maturing December 1, 2016		3,774,300
		Infor Enterprise Solutions Holdings		
	1,458	Term Loan, 5.02%, Maturing July 28, 2015		1,407,393
	1,634	Term Loan, 6.02%, Maturing July 28, 2015		1,617,096
	3,133	Term Loan, 6.02%, Maturing July 28, 2015		3,098,455
	500	Term Loan - Second Lien, 5.76%, Maturing March 2, 2014		431,250
	183	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014		158,583
	317	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014		277,083
		Network Solutions, LLC		
	541	Term Loan, 2.52%, Maturing March 7, 2014		538,700