

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

Eaton Vance Floating-Rate Income Trust

Form N-Q

April 29, 2009

Table of Contents

**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, 2009

Date of Reporting Period

TABLE OF CONTENTS

Item 1. Schedule of Investments

Item 2. Controls and Procedures

Signatures

EX-99.CERT Section 302 Certifications

Table of Contents

Item 1. Schedule of Investments

Table of Contents**Eaton Vance Floating-Rate Income Trust****as of February 28, 2009****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Interests 152.0%**

Principal Amount*	Borrower/Tranche Description	Value
Aerospace and Defense 3.6%		
	CACI International, Inc.	
2,108,023	Term Loan, 2.38%, Maturing May 3, 2011	\$ 1,992,082
	Colt Defense, LLC	
978,935	Term Loan, 4.05%, Maturing July 9, 2014	856,568
	DAE Aviation Holdings, Inc.	
459,575	Term Loan, 4.47%, Maturing July 31, 2014	232,085
453,047	Term Loan, 4.92%, Maturing July 31, 2014	228,789
	Evergreen International Aviation	
1,464,368	Term Loan, 9.00%, Maturing October 31, 2011	856,655
	Hawker Beechcraft Acquisition	
3,542,280	Term Loan, 3.46%, Maturing March 26, 2014	1,672,743
208,002	Term Loan, 3.46%, Maturing March 26, 2014	98,223
	Hexcel Corp.	
371,124	Term Loan, 3.77%, Maturing March 1, 2012	326,589
	IAP Worldwide Services, Inc.	
970,488	Term Loan, 8.25%, Maturing December 30, 2012 ⁽²⁾	532,150
	Spirit AeroSystems, Inc.	
1,272,517	Term Loan, 2.91%, Maturing December 31, 2011	1,154,810
	TransDigm, Inc.	
1,800,000	Term Loan, 3.50%, Maturing June 23, 2013	1,650,375
	Vought Aircraft Industries, Inc.	
1,270,306	Term Loan, 2.98%, Maturing December 17, 2011	1,037,417
746,475	Term Loan, 7.50%, Maturing December 22, 2011	640,724
	Wesco Aircraft Hardware Corp.	
1,264,250	Term Loan, 2.73%, Maturing September 29, 2013	1,056,439
		\$ 12,335,649
Air Transport 0.7%		
	Delta Air Lines, Inc.	
1,329,750	Term Loan - Second Lien, 3.70%, Maturing April 30, 2014	\$ 678,589
	Northwest Airlines, Inc.	
2,100,786	Term Loan, 2.45%, Maturing December 31, 2010	1,815,079
		\$ 2,493,668
Automotive 5.9%		
	Accuride Corp.	
1,797,212	Term Loan, 8.00%, Maturing January 31, 2012	\$ 1,218,510

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

	Adesa, Inc.	
3,902,722	Term Loan, 3.25%, Maturing October 18, 2013	2,666,859
	Affina Group, Inc.	
1,210,323	Term Loan, 4.17%, Maturing November 30, 2011	617,265
	Allison Transmission, Inc.	
1,918,048	Term Loan, 3.20%, Maturing September 30, 2014	1,287,490
	Chrysler Financial	
3,176,408	Term Loan, 6.00%, Maturing August 1, 2014	1,686,142
	CSA Acquisition Corp.	
258,553	Term Loan, 4.00%, Maturing December 23, 2011	91,140
645,962	Term Loan, 4.00%, Maturing December 23, 2011	227,701
485,000	Term Loan, 4.00%, Maturing December 23, 2012	152,775
	Dayco Products, LLC	
1,920,501	Term Loan, 6.55%, Maturing June 21, 2011	515,334
	Delphi Corp.	
1,361,357	DIP Loan, 0.00%, Maturing June 30, 2009 ⁽³⁾	231,431
138,644	DIP Loan, 9.50%, Maturing June 30, 2009	23,569

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Federal-Mogul Corp.	
1,664,208	Term Loan, 2.36%, Maturing December 27, 2014	\$ 800,206
2,280,905	Term Loan, 2.40%, Maturing December 27, 2015	1,096,734
	Ford Motor Co.	
1,935,500	Term Loan, 5.00%, Maturing December 15, 2013	630,650
	General Motors Corp.	
5,547,210	Term Loan, 4.15%, Maturing November 29, 2013	2,050,487
	Goodyear Tire & Rubber Co.	
2,675,000	Term Loan - Second Lien, 2.23%, Maturing April 30, 2010	1,881,097
	HLI Operating Co., Inc.	
EUR 87,273	Term Loan, 3.50%, Maturing May 30, 2014	58,639
EUR 1,486,255	Term Loan, 9.60%, Maturing May 30, 2014	998,626
	Keystone Automotive Operations, Inc.	
1,428,743	Term Loan, 4.33%, Maturing January 12, 2012	589,357
	LKQ Corp.	
1,132,311	Term Loan, 2.71%, Maturing October 12, 2014	973,788
	TriMas Corp.	
262,500	Term Loan, 4.45%, Maturing August 2, 2011	168,656
2,104,292	Term Loan, 3.18%, Maturing August 2, 2013	1,352,008
	United Components, Inc.	
1,180,271	Term Loan, 3.25%, Maturing June 30, 2010	832,091
		\$ 20,150,555
Beverage and Tobacco	0.4%	
	Culligan International Co.	
EUR 1,075,000	Term Loan - Second Lien, 7.66%, Maturing May 31, 2013	\$ 283,923
	Southern Wine & Spirits of America, Inc.	
238,572	Term Loan, 2.96%, Maturing May 31, 2012	214,715
	Van Houtte, Inc.	
118,497	Term Loan, 3.96%, Maturing July 11, 2014	93,316
868,978	Term Loan, 3.96%, Maturing July 11, 2014	684,320
		\$ 1,276,274
Building and Development	4.0%	
	Beacon Sales Acquisition, Inc.	
1,246,312	Term Loan, 3.32%, Maturing September 30, 2013	\$ 911,886
	Brickman Group Holdings, Inc.	
778,576	Term Loan, 2.48%, Maturing January 23, 2014	576,146
	Capital Automotive (REIT)	
1,372,138	Term Loan, 2.17%, Maturing December 16, 2010	672,347
	Epco/Fantome, LLC	
1,496,000	Term Loan, 3.10%, Maturing November 23, 2010	1,406,240
	Forestar USA Real Estate Group, Inc.	
1,699,624	Revolving Loan, 4.45%, Maturing December 1, 2010 ⁽⁴⁾	1,402,190

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

1,700,000	Term Loan, 4.47%, Maturing December 1, 2010 Hovstone Holdings, LLC	1,402,500
961,912	Term Loan, 5.50%, Maturing July 1, 2009 ⁽⁵⁾ LNR Property Corp.	402,945
1,430,000	Term Loan, 3.92%, Maturing July 3, 2011 Metroflag BP, LLC	768,625
500,000	Term Loan - Second Lien, 0.00%, Maturing June 30, 2009 ⁽³⁾ Mueller Water Products, Inc.	75,000
1,418,091	Term Loan, 2.79%, Maturing May 24, 2014 NCI Building Systems, Inc.	1,169,925
373,123	Term Loan, 2.22%, Maturing June 18, 2010 November 2005 Land Investors	329,281
304,578	Term Loan, 6.48%, Maturing May 9, 2011 ⁽²⁾ Panolam Industries Holdings, Inc.	182,747
1,039,225	Term Loan, 3.23%, Maturing September 30, 2012	581,966

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Re/Max International, Inc.	
729,139	Term Loan, 4.53%, Maturing December 17, 2012	\$ 514,043
457,559	Term Loan, 8.53%, Maturing December 17, 2012	322,579
	South Edge, LLC	
843,750	Term Loan, 0.00%, Maturing October 31, 2009 ⁽³⁾	132,188
	TRU 2005 RE Holding Co.	
5,071,830	Term Loan, 3.41%, Maturing December 9, 2009	2,318,552
	United Subcontractors, Inc.	
935,155	Term Loan - Second Lien, 0.00%, Maturing June 27, 2013 ⁽²⁾⁽³⁾⁽⁵⁾	37,406
	Wintergames Acquisition ULC	
971,182	Term Loan, 7.98%, Maturing April 24, 2009	594,849
		\$ 13,801,415
Business Equipment and Services 12.2%		
	ACCO Brands Corp.	
1,063,950	Term Loan, 7.75%, Maturing August 17, 2012	\$ 899,038
	Activant Solutions, Inc.	
1,716,252	Term Loan, 3.44%, Maturing May 1, 2013	823,801
945,739	Term Loan, 3.94%, Maturing May 1, 2013	453,955
	Axiom Corp.	
1,353,000	Term Loan, 2.63%, Maturing September 15, 2012	1,231,230
	Affiliated Computer Services	
897,250	Term Loan, 2.48%, Maturing March 20, 2013	835,565
	Affinion Group, Inc.	
2,619,470	Term Loan, 3.76%, Maturing October 17, 2012	2,152,332
	Allied Barton Security Service	
1,097,458	Term Loan, 6.75%, Maturing February 21, 2015	987,712
	Education Management, LLC	
3,841,448	Term Loan, 3.25%, Maturing June 1, 2013	3,297,644
	Info USA, Inc.	
654,885	Term Loan, 3.46%, Maturing February 14, 2012	507,536
	Intergraph Corp.	
1,000,000	Term Loan - Second Lien, 6.77%, Maturing November 29, 2014	840,000
	iPayment, Inc.	
2,618,041	Term Loan, 3.00%, Maturing May 10, 2013	1,459,558
	Kronos, Inc.	
1,189,800	Term Loan, 3.71%, Maturing June 11, 2014	856,656
	Language Line, Inc.	
3,325,605	Term Loan, 4.71%, Maturing June 11, 2011	2,893,276
	Mitchell International, Inc.	
989,924	Term Loan, 3.50%, Maturing March 28, 2014	744,918
1,000,000	Term Loan - Second Lien, 6.75%, Maturing March 28, 2015	590,000
	N.E.W. Holdings I, LLC	
2,547,042	Term Loan, 3.80%, Maturing May 22, 2014	1,587,655
	Protection One, Inc.	

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

	2,212,140	Term Loan, 2.73%, Maturing March 31, 2012 Quantum Corp.	1,581,680
	295,688	Term Loan, 4.96%, Maturing July 12, 2014 Quintiles Transnational Corp.	181,848
	1,875,000	Term Loan - Second Lien, 5.46%, Maturing March 31, 2014 Sabre, Inc.	1,453,125
	7,377,363	Term Loan, 2.88%, Maturing September 30, 2014 Serena Software, Inc.	3,576,177
	1,003,768	Term Loan, 3.10%, Maturing March 10, 2013 Sitel (Client Logic)	562,110
	1,957,921	Term Loan, 6.60%, Maturing January 29, 2014 Solera Holdings, LLC	1,148,648
EUR	834,957	Term Loan, 5.08%, Maturing May 15, 2014 SunGard Data Systems, Inc.	865,338
	7,609,919	Term Loan, 2.66%, Maturing February 11, 2013	6,419,812

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	TDS Investor Corp.	
1,500,739	Term Loan, 3.08%, Maturing August 23, 2013	\$ 899,193
301,124	Term Loan, 3.71%, Maturing August 23, 2013	180,424
992,443	Term Loan, 3.71%, Maturing August 23, 2013	602,909
EUR 1,054,228	Term Loan, 5.22%, Maturing August 23, 2013	781,851
	Valassis Communications, Inc.	
339,920	Term Loan, 3.21%, Maturing March 2, 2014	243,043
1,472,084	Term Loan, 3.21%, Maturing March 2, 2014	1,052,540
	WAM Acquisition, S.A.	
EUR 167,556	Term Loan, 3.75%, Maturing May 4, 2014	129,841
EUR 276,689	Term Loan, 3.75%, Maturing May 4, 2014	214,410
EUR 167,556	Term Loan, 4.25%, Maturing May 4, 2015	129,841
EUR 276,689	Term Loan, 4.25%, Maturing May 4, 2015	214,410
	West Corp.	
2,219,264	Term Loan, 2.84%, Maturing October 24, 2013	1,643,643
		\$ 42,041,719
Cable and Satellite Television 11.5%		
	Atlantic Broadband Finance, LLC	
2,404,340	Term Loan, 3.71%, Maturing February 10, 2011	\$ 2,169,917
	Bragg Communications, Inc.	
2,093,488	Term Loan, 4.53%, Maturing August 31, 2014	1,946,944
	Bresnan Broadband Holdings, LLC	
550,000	Term Loan, 3.13%, Maturing March 29, 2014	474,375
1,325,000	Term Loan - Second Lien, 5.84%, Maturing March 29, 2014	934,125
	Cequel Communications, LLC	
1,487,386	Term Loan, 2.45%, Maturing November 5, 2013	1,265,674
1,800,000	Term Loan - Second Lien, 4.91%, Maturing May 5, 2014	1,127,700
4,190,328	Term Loan - Second Lien, 6.42%, Maturing May 5, 2014 ⁽²⁾	2,666,096
	Charter Communications Operating, Inc.	
2,191,966	Term Loan, 3.21%, Maturing April 28, 2013	1,750,833
	CSC Holdings, Inc.	
3,846,246	Term Loan, 2.21%, Maturing March 29, 2013	3,514,507
	CW Media Holdings, Inc.	
691,250	Term Loan, 4.71%, Maturing February 15, 2015	516,494
	Foxco Acquisition Sub., LLC	
723,188	Term Loan, 7.25%, Maturing July 2, 2015	390,521
	Insight Midwest Holdings, LLC	
3,999,375	Term Loan, 2.42%, Maturing April 6, 2014	3,555,276
	Kabel BW GmbH and Co.	
EUR 500,000	Term Loan, 5.83%, Maturing June 9, 2013	483,528
EUR 500,000	Term Loan, 6.33%, Maturing June 9, 2014	483,528
	MCC Iowa, LLC	
887,500	Term Loan, 1.87%, Maturing March 31, 2010	832,031
	Mediacom Broadband Group	

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

	3,881,176	Term Loan, 2.12%, Maturing January 31, 2015	3,342,662
		Mediacom Illinois, LLC	
	4,016,163	Term Loan, 1.87%, Maturing January 31, 2015	3,378,597
		NTL Investment Holdings, Ltd.	
GBP	1,534,029	Term Loan, 4.30%, Maturing March 30, 2012	1,789,835
GBP	559,094	Term Loan, 4.39%, Maturing March 30, 2012	652,325
		Orion Cable GmbH	
EUR	706,774	Term Loan, 7.42%, Maturing October 31, 2014	499,402
EUR	706,774	Term Loan, 5.20%, Maturing October 31, 2015	499,402
		ProSiebenSat.1 Media AG	
EUR	409,546	Term Loan, 4.59%, Maturing March 2, 2015	54,030
EUR	11,076	Term Loan, 3.75%, Maturing June 26, 2015	7,105
EUR	272,924	Term Loan, 3.75%, Maturing June 26, 2015	175,076
EUR	409,546	Term Loan, 4.84%, Maturing March 2, 2016	54,030
EUR	406,082	Term Loan, 9.21%, Maturing March 2, 2017 ⁽²⁾	27,832
EUR	565,165	Term Loan - Second Lien, 5.96%, Maturing September 2, 2016	46,572

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	UPC Broadband Holding B.V	
EUR 4,500,000	Term Loan, 3.76%, Maturing October 16, 2011	\$ 4,204,105
2,175,000	Term Loan, 2.16%, Maturing December 31, 2014	1,862,344
	YPSO Holding SA	
EUR 209,021	Term Loan, 4.05%, Maturing July 28, 2014	158,859
EUR 249,358	Term Loan, 4.05%, Maturing July 28, 2014	189,516
EUR 541,621	Term Loan, 4.05%, Maturing July 28, 2014	411,641
		\$ 39,464,882
Chemicals and Plastics	8.4%	
	AZ Chem US, Inc.	
500,000	Term Loan - Second Lien, 5.98%, Maturing February 28, 2014	\$ 276,666
	Brenntag Holding GmbH and Co. KG	
432,000	Term Loan, 2.53%, Maturing December 23, 2013	347,760
1,768,000	Term Loan, 3.18%, Maturing December 23, 2013	1,423,240
1,600,000	Term Loan - Second Lien, 5.50%, Maturing December 23, 2015	976,000
	Celanese Holdings, LLC	
4,617,750	Term Loan, 2.94%, Maturing April 2, 2014	3,787,839
	Cognis GmbH	
EUR 201,639	Term Loan, 5.33%, Maturing September 15, 2013	164,241
EUR 823,361	Term Loan, 5.33%, Maturing September 15, 2013	670,651
	First Chemical Holding	
EUR 965,273	Term Loan, 5.06%, Maturing December 18, 2015	436,870
	Foamex, L.P.	
1,528,766	Term Loan, 4.46%, Maturing February 12, 2013	458,630
	Georgia Gulf Corp.	
733,544	Term Loan, 7.91%, Maturing October 3, 2013	370,440
	Hexion Specialty Chemicals, Inc.	
492,500	Term Loan, 3.75%, Maturing May 5, 2012	164,987
4,830,050	Term Loan, 3.69%, Maturing May 5, 2013	1,911,893
1,049,224	Term Loan, 3.75%, Maturing May 5, 2013	415,318
	INEOS Group	
2,493,348	Term Loan, 8.20%, Maturing December 14, 2013	1,003,573
2,398,313	Term Loan, 8.70%, Maturing December 14, 2014	965,321
EUR 750,000	Term Loan - Second Lien, 8.46%, Maturing December 14, 2012	145,791
	Innophos, Inc.	
1,822,750	Term Loan, 3.91%, Maturing August 10, 2010	1,749,840
	ISP Chemco, Inc.	
2,955,000	Term Loan, 2.38%, Maturing June 4, 2014	2,501,901
	Kleopatra	
900,000	Term Loan, 4.25%, Maturing January 3, 2016	456,000
EUR 625,000	Term Loan, 6.16%, Maturing January 3, 2016	408,849
	Kranton Polymers, LLC	
2,407,069	Term Loan, 3.44%, Maturing May 12, 2013	1,247,663
	Lucite International Group Holdings	

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

	230,084	Term Loan, 3.43%, Maturing July 7, 2013	195,571
	649,752	Term Loan, 3.43%, Maturing July 7, 2013	552,289
		MacDermid, Inc.	
	600,052	Term Loan, 2.48%, Maturing April 12, 2014	376,533
EUR	799,130	Term Loan, 3.80%, Maturing April 12, 2014	531,876
		Millenium Inorganic Chemicals	
	359,728	Term Loan, 3.71%, Maturing April 30, 2014	211,340
	1,075,000	Term Loan - Second Lien, 7.21%, Maturing October 31, 2014	585,875
		Momentive Performance Material	
	1,807,374	Term Loan, 2.75%, Maturing December 4, 2013	1,363,438
		Propex Fabrics, Inc.	
	885,546	Term Loan, 7.25%, Maturing July 31, 2012 ⁽²⁾	166,040
		Rockwood Specialties Group, Inc.	
	4,226,363	Term Loan, 1.98%, Maturing December 10, 2012	3,747,376

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Schoeller Arca Systems Holding	
EUR 72,261	Term Loan, 5.82%, Maturing November 16, 2015	\$ 41,224
EUR 206,030	Term Loan, 5.82%, Maturing November 16, 2015	117,538
EUR 221,709	Term Loan, 5.82%, Maturing November 16, 2015	126,482
	Solo Cup Co.	
646,693	Term Loan, 4.35%, Maturing February 27, 2011	588,491
	Wellman, Inc.	
728,333	Term Loan, 0.00%, Maturing August 10, 2009 ⁽³⁾⁽⁵⁾	211,945
		\$ 28,699,491
Clothing/Textiles 1.0%		
	Hanesbrands, Inc.	
1,216,071	Term Loan, 2.98%, Maturing September 5, 2013	\$ 1,150,328
950,000	Term Loan - Second Lien, 4.91%, Maturing March 5, 2014	804,650
	St. John Knits International, Inc.	
567,596	Term Loan, 9.00%, Maturing March 23, 2012	354,748
	The William Carter Co.	
1,056,895	Term Loan, 2.08%, Maturing July 14, 2012	945,921
		\$ 3,255,647
Conglomerates 4.9%		
	Amsted Industries, Inc.	
1,881,754	Term Loan, 3.23%, Maturing October 15, 2010	\$ 1,552,447
	Blount, Inc.	
275,947	Term Loan, 2.16%, Maturing August 9, 2010	246,053
	Doncasters (Dunde HoldCo 4 Ltd.)	
473,032	Term Loan, 2.95%, Maturing July 13, 2015	303,332
473,032	Term Loan, 3.45%, Maturing July 13, 2015	303,332
GBP 550,000	Term Loan - Second Lien, 6.06%, Maturing January 13, 2016	341,198
	GenTek, Inc.	
557,681	Term Loan, 3.33%, Maturing February 25, 2011	462,875
	Jarden Corp.	
939,253	Term Loan, 3.21%, Maturing January 24, 2012	842,588
2,379,881	Term Loan, 3.21%, Maturing January 24, 2012	2,134,951
989,952	Term Loan, 3.96%, Maturing January 24, 2012	900,361
	Johnson Diversey, Inc.	
1,814,531	Term Loan, 3.18%, Maturing December 16, 2011	1,596,788
	Manitowoc Company, Inc. (The)	
1,400,000	Term Loan, 6.50%, Maturing August 21, 2014	1,071,438
	Polymer Group, Inc.	
2,567,866	Term Loan, 3.38%, Maturing November 22, 2012	1,938,739
	RBS Global, Inc.	
343,000	Term Loan, 2.94%, Maturing July 19, 2013	281,260
2,425,000	Term Loan, 3.36%, Maturing July 19, 2013	2,020,832

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

	RGIS Holdings, LLC	
2,956,176	Term Loan, 3.33%, Maturing April 30, 2014	2,187,570
147,809	Term Loan, 3.96%, Maturing April 30, 2014	109,378
	Vertrue, Inc.	
938,125	Term Loan, 4.46%, Maturing August 16, 2014	680,141
		\$ 16,973,283

Containers and Glass Products 4.4%

	Berry Plastics Corp.	
1,905,052	Term Loan, 2.45%, Maturing April 3, 2015	\$ 1,367,351
	Consolidated Container Co.	
1,000,000	Term Loan - Second Lien, 5.95%, Maturing September 28, 2014	253,500
	Crown Americas, Inc.	
679,000	Term Loan, 2.21%, Maturing November 15, 2012	614,495
	Graham Packaging Holdings Co.	
3,637,313	Term Loan, 3.51%, Maturing October 7, 2011	3,069,994

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Graphic Packaging International, Inc.	
2,568,225	Term Loan, 3.11%, Maturing May 16, 2014	\$ 2,154,456
478,069	Term Loan, 3.88%, Maturing May 16, 2014	410,011
	JSG Acquisitions	
2,055,000	Term Loan, 3.29%, Maturing December 31, 2013	1,533,030
2,055,000	Term Loan, 3.54%, Maturing December 13, 2014	1,533,030
	Owens-Brockway Glass Container	
1,723,500	Term Loan, 1.96%, Maturing June 14, 2013	1,540,378
	Smurfit-Stone Container Corp.	
689,026	Term Loan, 2.44%, Maturing November 1, 2011	465,380
804,789	Term Loan, 4.20%, Maturing November 1, 2011	543,903
1,562,678	Term Loan, 4.25%, Maturing November 1, 2011	1,055,459
717,807	Term Loan, 4.44%, Maturing November 1, 2011	485,117
		\$ 15,026,104
Cosmetics/Toiletries 0.8%		
	American Safety Razor Co.	
491,806	Term Loan, 3.57%, Maturing July 31, 2013	\$ 356,559
1,050,000	Term Loan - Second Lien, 6.73%, Maturing July 31, 2014	698,250
	KIK Custom Products, Inc.	
1,075,000	Term Loan - Second Lien, 5.48%, Maturing November 30, 2014	170,656
	Prestige Brands, Inc.	
1,822,935	Term Loan, 2.73%, Maturing April 7, 2011	1,649,757
		\$ 2,875,222
Drugs 1.4%		
	Graceway Pharmaceuticals, LLC	
935,313	Term Loan, 4.21%, Maturing May 3, 2012	\$ 625,490
1,000,000	Term Loan, 7.96%, Maturing May 3, 2013	295,000
275,000	Term Loan, 9.71%, Maturing November 3, 2013	68,750
	Pharmaceutical Holdings Corp.	
378,099	Term Loan, 3.67%, Maturing January 30, 2012	330,837
	Stiefel Laboratories, Inc.	
711,731	Term Loan, 3.41%, Maturing December 28, 2013	597,854
930,522	Term Loan, 3.41%, Maturing December 28, 2013	781,638
	Warner Chilcott Corp.	
620,237	Term Loan, 3.46%, Maturing January 18, 2012	564,157
1,706,218	Term Loan, 3.46%, Maturing January 18, 2012	1,551,947
		\$ 4,815,673
Ecological Services and Equipment 1.0%		
	Blue Waste B.V. (AVR Acquisition)	
EUR 1,000,000	Term Loan, 5.22%, Maturing April 1, 2015	\$ 973,632

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

		Cory Environmental Holdings	
GBP	500,000	Term Loan - Second Lien, 8.06%, Maturing September 30, 2014	447,375
		EnergySolutions, LLC	
	156	Term Loan, 4.15%, Maturing June 7, 2013	137
		Kemble Water Structure, Ltd.	
GBP	1,500,000	Term Loan, 10.16%, Maturing October 13, 2013	1,451,643
		Sensus Metering Systems, Inc.	
	718,723	Term Loan, 2.81%, Maturing December 17, 2010	657,631
			\$ 3,530,418
Electronics/Electrical	4.0%		
		Aspect Software, Inc.	
	1,255,000	Term Loan, 4.56%, Maturing July 11, 2011	\$ 778,100
	2,000,000	Term Loan - Second Lien, 8.31%, Maturing July 11, 2013	650,000

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	FCI International S.A.S	
232,273	Term Loan, 4.15%, Maturing November 1, 2013	\$ 163,171
232,273	Term Loan, 4.15%, Maturing November 1, 2013	163,172
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
	Infor Enterprise Solutions Holdings	
1,488,665	Term Loan, 4.21%, Maturing July 28, 2012	865,907
1,668,602	Term Loan, 5.21%, Maturing July 28, 2012	1,017,847
3,198,153	Term Loan, 5.21%, Maturing July 28, 2012	1,950,873
500,000	Term Loan - Second Lien, 6.96%, Maturing March 2, 2014	103,750
183,333	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	38,042
316,667	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	71,250
	Network Solutions, LLC	
758,727	Term Loan, 3.30%, Maturing March 7, 2014	451,443
	Open Solutions, Inc.	
2,927,032	Term Loan, 3.26%, Maturing January 23, 2014	1,639,138
	Sensata Technologies Finance Co.	
3,815,239	Term Loan, 2.93%, Maturing April 27, 2013	1,774,086
	Spectrum Brands, Inc.	
64,767	Term Loan, 5.40%, Maturing March 30, 2013	43,620
1,763,164	Term Loan, 6.05%, Maturing March 30, 2013	1,187,491
	SS&C Technologies, Inc.	
770,853	Term Loan, 3.43%, Maturing November 23, 2012	574,286
	VeriFone, Inc.	
782,000	Term Loan, 3.23%, Maturing October 31, 2013	617,780
	Vertafore, Inc.	
1,453,296	Term Loan, 3.75%, Maturing January 31, 2012	1,235,301
		\$ 13,664,237
Equipment Leasing 0.8%		
	AWAS Capital, Inc.	
1,882,778	Term Loan - Second Lien, 7.50%, Maturing March 22, 2013	\$ 737,422
	Hertz Corp.	
444,444	Term Loan, 1.53%, Maturing December 21, 2012	296,666
2,439,544	Term Loan, 2.20%, Maturing December 21, 2012	1,628,396
		\$ 2,662,484
Farming/Agriculture 0.2%		
	Central Garden & Pet Co.	
1,176,913	Term Loan, 1.98%, Maturing February 28, 2014	\$ 822,368
		\$ 822,368
Financial Intermediaries 2.8%		

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

		Citco III, Ltd.	
	3,190,118	Term Loan, 3.58%, Maturing June 30, 2014	\$ 2,249,033
		Grosvenor Capital Management	
	1,475,150	Term Loan, 3.08%, Maturing December 5, 2013	855,587
		INVESTools, Inc.	
	426,667	Term Loan, 3.74%, Maturing August 13, 2012	416,000
		Jupiter Asset Management Group	
GBP	462,299	Term Loan, 4.11%, Maturing June 30, 2015	349,942
		LPL Holdings, Inc.	
	4,410,053	Term Loan, 2.82%, Maturing December 18, 2014	3,616,244
		Nuveen Investments, Inc.	
	1,736,875	Term Loan, 3.82%, Maturing November 2, 2014	838,662
		Oxford Acquisition III, Ltd.	
	902,907	Term Loan, 2.88%, Maturing May 24, 2014	404,803
		RJO Holdings Corp. (RJ O'Brien)	
	1,014,669	Term Loan, 3.45%, Maturing July 31, 2014	452,796

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Travelex America Holdings, Inc.	
375,000	Term Loan, 5.93%, Maturing October 31, 2013	\$ 225,000
375,000	Term Loan, 6.43%, Maturing October 31, 2014	225,000
		\$ 9,633,067
Food Products 4.2%		
	Acosta, Inc.	
3,268,083	Term Loan, 2.73%, Maturing July 28, 2013	\$ 2,704,338
	Advantage Sales & Marketing, Inc.	
862,592	Term Loan, 2.71%, Maturing March 29, 2013	694,387
	Black Lion Beverages III B.V.	
EUR 146,444	Term Loan, 3.71%, Maturing December 31, 2013	129,751
EUR 852,941	Term Loan, 6.44%, Maturing December 31, 2014	755,720
	Dean Foods Co.	
3,775,088	Term Loan, 2.95%, Maturing April 2, 2014	3,398,523
	Dole Food Company, Inc.	
56,455	Term Loan, 2.13%, Maturing April 12, 2013	51,013
99,805	Term Loan, 2.60%, Maturing April 12, 2013	90,185
371,844	Term Loan, 2.97%, Maturing April 12, 2013	336,002
	Michael Foods, Inc.	
474,778	Term Loan, 3.02%, Maturing November 21, 2010	448,665
	Pinnacle Foods Finance, LLC	
2,608,654	Term Loan, 3.16%, Maturing April 2, 2014	2,131,761
	Provimi Group SA	
219,753	Term Loan, 2.73%, Maturing June 28, 2015	152,948
270,433	Term Loan, 2.73%, Maturing June 28, 2015	188,221
EUR 284,233	Term Loan, 3.80%, Maturing June 28, 2015	250,795
EUR 470,091	Term Loan, 3.80%, Maturing June 28, 2015	414,787
EUR 489,842	Term Loan, 3.80%, Maturing June 28, 2015	432,214
EUR 640,786	Term Loan, 3.80%, Maturing June 28, 2015	565,401
EUR 29,018	Term Loan - Second Lien, 5.80%, Maturing June 28, 2015	8,277
338,551	Term Loan - Second Lien, 2.48%, Maturing December 28, 2016 ⁽⁴⁾	76,174
EUR 836,935	Term Loan - Second Lien, 2.76%, Maturing December 28, 2016 ⁽⁴⁾	238,730
	Reddy Ice Group, Inc.	
2,190,000	Term Loan, 2.21%, Maturing August 9, 2012	1,193,550
		\$ 14,261,442
Food Service 2.7%		
	AFC Enterprises, Inc.	
545,404	Term Loan, 3.75%, Maturing May 23, 2009	\$ 458,139
	Aramark Corp.	
58,703	Term Loan, 1.31%, Maturing January 26, 2014	51,023
920,440	Term Loan, 3.33%, Maturing January 26, 2014	800,016
GBP 1,228,125	Term Loan, 5.00%, Maturing January 27, 2014	1,485,666

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

Buffets, Inc.		
1,096,744	DIP Loan, 19.00%, Maturing July 22, 2009	1,069,325
51,295	Term Loan, 7.66%, Maturing July 22, 2009 ⁽²⁾	7,694
514,862	Term Loan, 7.66%, Maturing July 22, 2009 ⁽²⁾	77,229
155,585	Term Loan, 1.46%, Maturing May 1, 2013	34,488
1,070,958	Term Loan, 7.73%, Maturing November 1, 2013 ⁽²⁾	237,396
CBRL Group, Inc.		
1,933,057	Term Loan, 2.69%, Maturing April 27, 2013	1,662,429
Denny's, Inc.		
135,667	Term Loan, 2.15%, Maturing March 31, 2012	117,013
464,392	Term Loan, 3.98%, Maturing March 31, 2012	400,538
NPC International, Inc.		
412,656	Term Loan, 2.78%, Maturing May 3, 2013	350,758
OSI Restaurant Partners, LLC		
154,525	Term Loan, 1.94%, Maturing May 9, 2013	74,043
1,783,506	Term Loan, 2.81%, Maturing May 9, 2014	854,597

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	QCE Finance, LLC	
1,222,425	Term Loan, 3.75%, Maturing May 5, 2013	\$ 695,035
1,050,000	Term Loan - Second Lien, 7.22%, Maturing November 5, 2013	370,125
	Sagittarius Restaurants, LLC	
380,357	Term Loan, 9.50%, Maturing March 29, 2013	180,670
	Selecta	
EUR 741,246	Term Loan - Second Lien, 7.04%, Maturing December 28, 2015	411,125
		\$ 9,337,309
Food/Drug Retailers 3.4%		
	General Nutrition Centers, Inc.	
2,748,935	Term Loan, 3.71%, Maturing September 16, 2013	\$ 2,027,339
	Iceland Foods Group, Ltd.	
GBP 1,625,000	Term Loan, 3.19%, Maturing May 2, 2014	2,128,611
GBP 1,625,000	Term Loan, 3.94%, Maturing May 2, 2015	2,128,611
	Pantry, Inc. (The)	
251,082	Term Loan, 1.98%, Maturing May 15, 2014	201,493
872,147	Term Loan, 1.98%, Maturing May 15, 2014	699,898
	Rite Aid Corp.	
5,260,250	Term Loan, 2.22%, Maturing June 1, 2014	3,434,507
1,197,000	Term Loan, 6.00%, Maturing June 4, 2014	867,825
	Roundy's Supermarkets, Inc.	
333,341	Term Loan, 3.19%, Maturing November 3, 2011	290,006
		\$ 11,778,290
Forest Products 2.7%		
	Appleton Papers, Inc.	
1,477,500	Term Loan, 3.11%, Maturing June 5, 2014	\$ 1,104,431
	Georgia-Pacific Corp.	
6,228,545	Term Loan, 4.12%, Maturing December 20, 2012	5,405,599
	Newpage Corp.	
3,358,250	Term Loan, 5.31%, Maturing December 5, 2014	2,083,643
	Xerium Technologies, Inc.	
1,318,900	Term Loan, 6.96%, Maturing May 18, 2012	794,637
		\$ 9,388,310
Healthcare 16.6%		
	Accellent, Inc.	
2,330,676	Term Loan, 3.75%, Maturing November 22, 2012	\$ 1,887,848
	American Medical Systems	
1,191,101	Term Loan, 2.75%, Maturing July 20, 2012	1,066,036
	AMN Healthcare, Inc.	
293,146	Term Loan, 3.21%, Maturing November 2, 2011	263,832

		Biomet, Inc.	
	1,965,025	Term Loan, 4.46%, Maturing December 26, 2014	1,763,610
		Bright Horizons Family Solutions, Inc.	
	1,069,625	Term Loan, 7.50%, Maturing May 15, 2015	771,913
		Capio AB	
EUR	169,803	Term Loan, 4.50%, Maturing April 24, 2015	162,965
EUR	204,134	Term Loan, 4.50%, Maturing April 24, 2015	195,913
EUR	169,803	Term Loan, 4.63%, Maturing April 16, 2016	162,965
EUR	152,245	Term Loan, 4.63%, Maturing April 24, 2016	146,114
		Cardinal Health 409, Inc.	
	2,413,250	Term Loan, 3.71%, Maturing April 10, 2014	1,472,082
		Carestream Health, Inc.	
	3,455,011	Term Loan, 2.87%, Maturing April 30, 2013	2,776,101
	500,000	Term Loan - Second Lien, 6.03%, Maturing October 30, 2013	168,750
		Carl Zeiss Vision Holding GmbH	
	1,300,000	Term Loan, 3.00%, Maturing March 23, 2015	459,333

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Community Health Systems, Inc.	
330,764	Term Loan, 2.73%, Maturing July 25, 2014	\$ 281,300
6,464,605	Term Loan, 3.44%, Maturing July 25, 2014	5,497,856
	Concentra, Inc.	
700,000	Term Loan - Second Lien, 6.96%, Maturing June 25, 2015	122,500
	ConMed Corp.	
512,333	Term Loan, 1.98%, Maturing April 13, 2013	430,360
	Convatec Cidron Healthcare B	
EUR 750,000	Term Loan, 5.80%, Maturing July 30, 2016	887,821
	CRC Health Corp.	
534,936	Term Loan, 3.71%, Maturing February 6, 2013	357,070
537,625	Term Loan, 3.71%, Maturing February 6, 2013	358,865
	Dako EQT Project Delphi	
500,000	Term Loan - Second Lien, 5.21%, Maturing December 12, 2016	162,500
	DaVita, Inc.	
622,425	Term Loan, 2.33%, Maturing October 5, 2012	576,716
	DJO Finance, LLC	
891,000	Term Loan, 3.92%, Maturing May 15, 2014	752,895
	Fenwal, Inc.	
500,000	Term Loan - Second Lien, 6.51%, Maturing August 28, 2014	187,500
	Fresenius Medical Care Holdings	
2,866,445	Term Loan, 2.85%, Maturing March 31, 2013	2,623,821
	Hanger Orthopedic Group, Inc.	
800,128	Term Loan, 2.48%, Maturing May 30, 2013	735,118
	HCA, Inc.	
5,224,002	Term Loan, 3.71%, Maturing November 18, 2013	4,424,437
	Health Management Association, Inc.	
8,406,652	Term Loan, 3.21%, Maturing February 28, 2014	6,756,847
	HealthSouth Corp.	
2,866,986	Term Loan, 4.54%, Maturing March 10, 2013	2,548,547
	Iasis Healthcare, LLC	
574,696	Term Loan, 2.41%, Maturing March 14, 2014	504,654
1,660,812	Term Loan, 2.41%, Maturing March 14, 2014	1,458,401
154,022	Term Loan, 2.50%, Maturing March 14, 2014	135,251
	Ikaria Acquisition, Inc.	
590,992	Term Loan, 3.42%, Maturing March 28, 2013	506,775
	IM U.S. Holdings, LLC	
989,950	Term Loan, 2.85%, Maturing June 26, 2014	883,530
700,000	Term Loan - Second Lien, 4.70%, Maturing June 26, 2015	575,750
	Invacare Corp.	
648,000	Term Loan, 3.33%, Maturing February 12, 2013	547,560
	inVentiv Health, Inc.	
930,909	Term Loan, 3.21%, Maturing July 6, 2014	797,090
	LifePoint Hospitals, Inc.	
2,296,933	Term Loan, 2.89%, Maturing April 15, 2012	2,117,485
	MultiPlan Merger Corp.	

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

1,112,015	Term Loan, 3.00%, Maturing April 12, 2013	921,118
1,561,818	Term Loan, 3.00%, Maturing April 12, 2013	1,293,705
	Mylan, Inc.	
637,000	Term Loan, 4.55%, Maturing October 2, 2014	588,429
	National Mentor Holdings, Inc.	
68,600	Term Loan, 2.44%, Maturing June 29, 2013	42,875
1,127,490	Term Loan, 3.46%, Maturing June 29, 2013	704,681
	National Rental Institutes, Inc.	
903,881	Term Loan, 3.75%, Maturing March 31, 2013	501,654
	Physiotherapy Associates, Inc.	
840,754	Term Loan, 7.50%, Maturing June 27, 2013	507,255
	RadNet Management, Inc.	
612,505	Term Loan, 6.45%, Maturing November 15, 2012	496,129
650,000	Term Loan, 11.20%, Maturing November 15, 2013	406,250

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	ReAble Therapeutics Finance, LLC	
2,750,747	Term Loan, 3.46%, Maturing November 16, 2013	\$ 2,393,150
	Renal Advantage, Inc.	
932	Term Loan, 4.50%, Maturing October 5, 2012	780
	Select Medical Holdings Corp.	
2,275,127	Term Loan, 3.25%, Maturing February 24, 2012	1,841,716
	Sunrise Medical Holdings, Inc.	
429,058	Term Loan, 4.82%, Maturing May 13, 2010	241,345
	Vanguard Health Holding Co., LLC	
1,320,994	Term Loan, 3.30%, Maturing September 23, 2011	1,222,745
	Viant Holdings, Inc.	
591,000	Term Loan, 3.71%, Maturing June 25, 2014	339,825
		\$ 57,029,768
Home Furnishings 1.5%		
	Hunter Fan Co.	
484,111	Term Loan, 2.92%, Maturing April 16, 2014	\$ 229,953
	Interline Brands, Inc.	
755,652	Term Loan, 2.16%, Maturing June 23, 2013	483,617
1,088,397	Term Loan, 2.16%, Maturing June 23, 2013	696,574
	National Bedding Co., LLC	
1,479,899	Term Loan, 3.04%, Maturing August 31, 2011	727,000
2,050,000	Term Loan - Second Lien, 5.45%, Maturing August 31, 2012	727,750
	Simmons Co.	
3,107,786	Term Loan, 9.54%, Maturing December 19, 2011 ⁽²⁾	2,422,519
1,047,019	Term Loan, 8.22%, Maturing February 15, 2012	27,746
		\$ 5,315,159
Industrial Equipment 3.6%		
	Brand Energy and Infrastructure Services, Inc.	
888,750	Term Loan, 4.74%, Maturing February 7, 2014	\$ 519,919
	CEVA Group PLC U.S.	
1,167,743	Term Loan, 3.48%, Maturing January 4, 2014	724,001
2,252,452	Term Loan, 3.48%, Maturing January 4, 2014	1,396,520
846,843	Term Loan, 4.46%, Maturing January 4, 2014	525,043
	EPD Holdings (Goodyear Engineering Products)	
151,594	Term Loan, 2.95%, Maturing July 13, 2014	62,406
1,058,477	Term Loan, 2.95%, Maturing July 13, 2014	435,740
850,000	Term Loan - Second Lien, 6.20%, Maturing July 13, 2015	164,333
	FR Brand Acquisition Corp.	
736,875	Term Loan, 3.75%, Maturing February 7, 2014	480,811
	Generac Acquisition Corp.	
1,889,661	Term Loan, 2.92%, Maturing November 7, 2013	1,045,612
500,000	Term Loan - Second Lien, 6.42%, Maturing April 7, 2014	144,167

Gleason Corp.		
145,941	Term Loan, 3.31%, Maturing June 30, 2013	124,780
633,988	Term Loan, 3.31%, Maturing June 30, 2013	542,060
Jason, Inc.		
450,061	Term Loan, 3.97%, Maturing April 30, 2010	315,042
John Maneely Co.		
2,879,758	Term Loan, 4.44%, Maturing December 8, 2013	1,689,159
KION Group GmbH		
250,000	Term Loan, 2.48%, Maturing December 23, 2014	89,375
250,000	Term Loan, 2.98%, Maturing December 23, 2015	89,375
Polypore, Inc.		
3,828,512	Term Loan, 2.48%, Maturing July 3, 2014	2,737,386
Sequa Corp.		
795,043	Term Loan, 3.70%, Maturing November 30, 2014	498,492

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
1,955,000	TFS Acquisition Corp. Term Loan, 4.96%, Maturing August 11, 2013	\$ 879,750
		\$ 12,463,971
Insurance 3.1%		
844,113	Alliant Holdings I, Inc. Term Loan, 4.46%, Maturing August 21, 2014	\$ 645,746
992,443	AmWINS Group, Inc. Term Loan, 3.41%, Maturing June 8, 2013	588,023
500,000	Term Loan - Second Lien, 5.97%, Maturing June 8, 2014	162,500
1,378,295	Applied Systems, Inc. Term Loan, 3.92%, Maturing September 26, 2013	1,054,396
1,632,539	CCC Information Services Group, Inc. Term Loan, 3.72%, Maturing February 10, 2013	1,322,356
3,842,883	Conseco, Inc. Term Loan, 2.45%, Maturing October 10, 2013	2,248,087
1,349,054	Crawford & Company Term Loan, 3.96%, Maturing October 31, 2013	1,126,460
1,023,176	Crump Group, Inc. Term Loan, 3.48%, Maturing August 4, 2014	695,759
438,373	Hub International Holdings, Inc. Term Loan, 3.96%, Maturing June 13, 2014	315,629
1,950,880	Term Loan, 3.96%, Maturing June 13, 2014	1,404,634
1,896,125	U.S.I. Holdings Corp. Term Loan, 4.21%, Maturing May 4, 2014	1,125,033
		\$ 10,688,623
Leisure Goods/Activities/Movies 9.8%		
823,891	24 Hour Fitness Worldwide, Inc. Term Loan, 3.47%, Maturing June 8, 2012	\$ 469,618
3,029,327	AMC Entertainment, Inc. Term Loan, 1.98%, Maturing January 26, 2013	2,690,691
1,200,000	AMF Bowling Worldwide, Inc. Term Loan - Second Lien, 8.44%, Maturing December 8, 2013	180,000
2,027,848	Bombardier Recreational Products Term Loan, 4.22%, Maturing June 28, 2013	562,728
311,780	Butterfly Wendel US, Inc. Term Loan, 3.20%, Maturing June 22, 2013	215,648
311,880	Term Loan, 2.70%, Maturing June 22, 2014	215,717
1,448,844	Carmike Cinemas, Inc. Term Loan, 5.19%, Maturing May 19, 2012	1,086,633
1,951,225	Cedar Fair, L.P. Term Loan, 2.48%, Maturing August 30, 2012	1,624,699
	Cinemark, Inc.	

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

3,983,313	Term Loan, 2.49%, Maturing October 5, 2013	3,551,788
	Deluxe Entertainment Services	
62,008	Term Loan, 3.71%, Maturing January 28, 2011	40,305
1,118,269	Term Loan, 3.58%, Maturing January 28, 2011	726,875
109,487	Term Loan, 3.71%, Maturing January 28, 2011	71,167
	Easton-Bell Sports, Inc.	
1,301,485	Term Loan, 2.92%, Maturing March 16, 2012	967,437
	Fender Musical Instruments Corp.	
332,776	Term Loan, 2.66%, Maturing June 9, 2014	158,069
658,863	Term Loan, 3.71%, Maturing June 9, 2014	312,960
	Mega Blocks, Inc.	
1,761,125	Term Loan, 8.75%, Maturing July 26, 2012	484,309
	Metro-Goldwyn-Mayer Holdings, Inc.	
8,714,139	Term Loan, 4.25%, Maturing April 8, 2012	3,977,386
	National CineMedia, LLC	
2,850,000	Term Loan, 3.75%, Maturing February 13, 2015	2,358,375

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Regal Cinemas Corp.	
3,894,962	Term Loan, 5.21%, Maturing November 10, 2010	\$ 3,604,168
	Revolution Studios Distribution Co., LLC	
1,149,320	Term Loan, 4.23%, Maturing December 21, 2014	839,003
900,000	Term Loan - Second Lien, 7.48%, Maturing June 21, 2015	202,500
	Six Flags Theme Parks, Inc.	
1,452,563	Term Loan, 2.99%, Maturing April 30, 2015	1,055,184
	Southwest Sports Group, LLC	
2,000,000	Term Loan, 4.00%, Maturing December 22, 2010	1,140,000
	Ticketmaster	
1,950,000	Term Loan, 6.64%, Maturing July 22, 2014	1,657,500
	Universal City Development Partners, Ltd.	
1,924,945	Term Loan, 6.00%, Maturing June 9, 2011	1,790,199
	WMG Acquisition Corp.	
3,465,688	Term Loan, 2.95%, Maturing February 28, 2011	3,004,752
	Zuffa, LLC	
985,000	Term Loan, 2.56%, Maturing June 20, 2016	731,362
		\$ 33,719,073
Lodging and Casinos	2.4%	
	Ameristar Casinos, Inc.	
1,188,250	Term Loan, 3.25%, Maturing November 10, 2012	\$ 920,894
	Harrah's Operating Co.	
992,500	Term Loan, 4.26%, Maturing January 28, 2015	578,131
	Isle of Capri Casinos, Inc.	
45,197	Term Loan, 3.21%, Maturing November 30, 2013	29,901
154,860	Term Loan, 3.21%, Maturing November 30, 2013	102,449
387,148	Term Loan, 3.21%, Maturing November 30, 2013	256,123
	LodgeNet Entertainment Corp.	
2,764,264	Term Loan, 3.46%, Maturing April 4, 2014	1,612,487
	New World Gaming Partners, Ltd.	
225,000	Term Loan, 3.94%, Maturing June 30, 2014	102,656
1,113,750	Term Loan, 3.94%, Maturing June 30, 2014	508,148
	Penn National Gaming, Inc.	
1,054,026	Term Loan, 2.59%, Maturing October 3, 2012	958,901
	Venetian Casino Resort/Las Vegas Sands, Inc.	
955,200	Term Loan, 2.16%, Maturing May 14, 2014	429,362
3,782,400	Term Loan, 2.16%, Maturing May 23, 2014	1,700,189
	VML US Finance, LLC	
225,402	Term Loan, 2.73%, Maturing May 25, 2012	131,860
524,598	Term Loan, 2.73%, Maturing May 25, 2013	306,890
	Wimar OpCo, LLC	
1,954,381	Term Loan, 6.50%, Maturing January 3, 2012	443,924
		\$ 8,081,915

Nonferrous Metals/Minerals 1.6%

Alpha Natural Resources, LLC			
909,188	Term Loan, 3.00%, Maturing October 26, 2012	\$	834,179
Euramax International, Inc.			
652,631	Term Loan, 8.75%, Maturing June 28, 2012		244,737
249,928	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013		42,488
503,822	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013		85,650
Murray Energy Corp.			
924,259	Term Loan, 6.94%, Maturing January 28, 2010		822,590
Noranda Aluminum Acquisition			
1,341,618	Term Loan, 2.47%, Maturing May 18, 2014		737,890
Novelis, Inc.			
700,273	Term Loan, 3.46%, Maturing June 28, 2014		423,665
1,540,602	Term Loan, 3.46%, Maturing June 28, 2014		932,064

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Oxbow Carbon and Mineral Holdings	
164,708	Term Loan, 2.48%, Maturing May 8, 2014	\$ 114,129
1,839,776	Term Loan, 2.85%, Maturing May 8, 2014	1,274,812
		\$ 5,512,204
Oil and Gas 2.4%		
	Atlas Pipeline Partners, L.P.	
1,700,000	Term Loan, 2.98%, Maturing July 20, 2014	\$ 1,481,125
	Big West Oil, LLC	
360,938	Term Loan, 4.50%, Maturing May 1, 2014	184,078
453,750	Term Loan, 4.50%, Maturing May 1, 2014	231,413
	Dresser, Inc.	
1,577,187	Term Loan, 3.45%, Maturing May 4, 2014	1,145,827
1,000,000	Term Loan - Second Lien, 6.99%, Maturing May 4, 2015	470,000
	Dynegy Holdings, Inc.	
75,079	Term Loan, 1.98%, Maturing April 2, 2013	62,771
923,209	Term Loan, 1.98%, Maturing April 2, 2013	771,868
	Enterprise GP Holdings, L.P.	
1,311,750	Term Loan, 3.26%, Maturing October 31, 2014	1,210,089
	Niska Gas Storage	
82,139	Term Loan, 2.20%, Maturing May 13, 2011	65,506
58,471	Term Loan, 2.21%, Maturing May 13, 2011	46,630
121,258	Term Loan, 4.85%, Maturing May 13, 2011	96,703
751,293	Term Loan, 4.85%, Maturing May 12, 2013	599,156
	Targa Resources, Inc.	
1,410,000	Term Loan, 3.46%, Maturing October 31, 2012	1,026,480
1,058,971	Term Loan, 5.93%, Maturing October 31, 2012	770,931
		\$ 8,162,577
Publishing 9.8%		
	American Media Operations, Inc.	
1,948,871	Term Loan, 10.00%, Maturing January 31, 2013	\$ 1,052,390
	Aster Zweite Beteiligungs GmbH	
850,000	Term Loan, 6.13%, Maturing September 27, 2013	375,771
	CanWest MediaWorks, Ltd.	
886,500	Term Loan, 3.26%, Maturing July 10, 2014	403,357
	Dex Media West, LLC	
2,490,000	Term Loan, 7.00%, Maturing October 24, 2014	1,223,212
	GateHouse Media Operating, Inc.	
650,000	Term Loan, 2.45%, Maturing August 28, 2014	165,209
1,525,000	Term Loan, 2.48%, Maturing August 28, 2014	387,605
750,000	Term Loan, 2.70%, Maturing August 28, 2014	190,625
	Idearc, Inc.	
11,008,203	Term Loan, 3.42%, Maturing November 17, 2014	3,913,416

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

		Laureate Education, Inc.	
	504,610	Term Loan, 4.41%, Maturing August 17, 2014	339,350
	3,371,973	Term Loan, 4.41%, Maturing August 17, 2014	2,267,652
		Local Insight Regatta Holdings, Inc.	
	1,865,625	Term Loan, 7.75%, Maturing April 23, 2015	867,516
		MediaNews Group, Inc.	
	1,133,865	Term Loan, 3.41%, Maturing August 25, 2010	194,647
	775,102	Term Loan, 4.66%, Maturing August 2, 2013	148,562
		Mediannuaire Holding	
EUR	500,000	Term Loan, 3.16%, Maturing October 24, 2013	426,281
EUR	704,593	Term Loan, 3.91%, Maturing October 10, 2014	285,839
EUR	704,593	Term Loan, 4.41%, Maturing October 10, 2015	285,839
		Merrill Communications, LLC	
	5,316,169	Term Loan, 3.54%, Maturing August 9, 2009	3,721,318
		Nebraska Book Co., Inc.	
	1,411,066	Term Loan, 9.88%, Maturing March 4, 2011	1,164,129

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Nelson Education, Ltd.	
493,750	Term Loan, 3.96%, Maturing July 5, 2014	\$ 308,594
	Nielsen Finance, LLC	
1,517,112	Term Loan, 2.45%, Maturing August 9, 2013	1,198,097
	Philadelphia Newspapers, LLC	
778,884	Term Loan, 0.00%, Maturing June 29, 2013 ⁽³⁾	111,640
	R.H. Donnelley Corp.	
6,654,873	Term Loan, 6.75%, Maturing June 30, 2010	3,769,513
	Reader s Digest Association, Inc. (The)	
4,568,625	Term Loan, 3.63%, Maturing March 2, 2014	1,359,166
	SGS International, Inc.	
701,455	Term Loan, 4.14%, Maturing December 30, 2011	455,946
	Source Interlink Companies, Inc.	
1,984,887	Term Loan, 4.51%, Maturing August 1, 2014	1,022,217
	Source Media, Inc.	
1,191,602	Term Loan, 6.46%, Maturing November 8, 2011	649,423
	Trader Media Corp.	
GBP 2,528,500	Term Loan, 3.56%, Maturing March 23, 2015	1,738,638
	Tribune Co.	
2,479,203	Term Loan, 0.00%, Maturing May 17, 2009 ⁽³⁾	659,644
1,989,950	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	409,361
2,256,326	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	603,215
	Virgin Media Investment Holdinds	
GBP 261,972	Term Loan, 5.80%, Maturing March 30, 2012	305,657
	Xsys, Inc.	
1,988,834	Term Loan, 6.13%, Maturing September 27, 2013	879,230
2,031,126	Term Loan, 6.13%, Maturing September 27, 2014	897,926
	Yell Group, PLC	
2,900,000	Term Loan, 3.48%, Maturing February 10, 2013	1,848,750
		\$ 33,629,735
Radio and Television	5.5%	
	Block Communications, Inc.	
921,500	Term Loan, 3.46%, Maturing December 22, 2011	\$ 774,060
	Citadel Broadcasting Corp.	
1,000,000	Term Loan, 2.21%, Maturing June 12, 2014	393,750
	CMP KC, LLC	
963,688	Term Loan, 4.50%, Maturing May 5, 2013 ⁽⁵⁾	276,578
	CMP Susquehanna Corp.	
2,862,841	Term Loan, 2.50%, Maturing May 5, 2013	1,089,311
	Emmis Operating Co.	
856,601	Term Loan, 3.10%, Maturing November 2, 2013	388,326
	Gray Television, Inc.	
1,220,687	Term Loan, 2.52%, Maturing January 19, 2015	639,640
	HIT Entertainment, Inc.	

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

969,945	Term Loan, 3.49%, Maturing March 20, 2012 NEP II, Inc.	484,972
687,742	Term Loan, 2.73%, Maturing February 16, 2014 Nexstar Broadcasting, Inc.	567,388
1,870,319	Term Loan, 3.21%, Maturing October 1, 2012	1,066,082
1,976,807	Term Loan, 3.21%, Maturing October 1, 2012 NextMedia Operating, Inc.	1,126,780
72,114	Term Loan, 5.12%, Maturing November 15, 2012	35,156
162,260	Term Loan, 5.17%, Maturing November 15, 2012 PanAmSat Corp.	79,102
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,557,109	Term Loan, 3.93%, Maturing January 3, 2014 Paxson Communications Corp.	1,341,710
2,775,000	Term Loan, 4.34%, Maturing January 15, 2012	693,750

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
1,125,000	Raycom TV Broadcasting, LLC Term Loan, 2.00%, Maturing June 25, 2014	\$ 843,750
1,186,990	SFX Entertainment Term Loan, 4.29%, Maturing June 21, 2013	979,267
493,750	Sirius Satellite Radio, Inc. Term Loan, 2.75%, Maturing December 19, 2012	382,656
969,773	Spanish Broadcasting System, Inc. Term Loan, 3.21%, Maturing June 10, 2012	352,351
4,332,413	Univision Communications, Inc. Term Loan - Second Lien, 2.98%, Maturing March 29, 2009	3,964,157
786,475	Young Broadcasting, Inc. Term Loan, 4.75%, Maturing November 3, 2012	307,512
972,500	Term Loan, 4.75%, Maturing November 3, 2012	380,247
		\$ 18,849,151
Rail Industries 1.0%		
2,193,750	Kansas City Southern Railway Co. Term Loan, 2.90%, Maturing April 26, 2013	\$ 1,881,141
104,880	Rail America, Inc. Term Loan, 5.44%, Maturing August 14, 2009	95,965
1,620,120	Term Loan, 5.44%, Maturing August 13, 2010	1,482,410
		\$ 3,459,516
Retailers (Except Food and Drug) 4.1%		
761,873	American Achievement Corp. Term Loan, 2.73%, Maturing March 25, 2011	\$ 632,355
564,938	Amscan Holdings, Inc. Term Loan, 3.79%, Maturing May 25, 2013	409,580
1,702,920	Cumberland Farms, Inc. Term Loan, 2.94%, Maturing September 29, 2013	1,396,394
500,000	Educate, Inc. Term Loan - Second Lien, 6.71%, Maturing June 14, 2014	200,000
1,620,938	FTD, Inc. Term Loan, 6.75%, Maturing July 31, 2014	1,426,425
2,102,724	Jostens Corp. Term Loan, 2.41%, Maturing October 4, 2011	1,839,884
479,607	Mapco Express, Inc. Term Loan, 5.75%, Maturing April 28, 2011	388,482
2,291,025	Orbitz Worldwide, Inc. Term Loan, 4.11%, Maturing July 25, 2014	973,685
1,758,628	Oriental Trading Co., Inc. Term Loan, 6.46%, Maturing July 31, 2013	945,263
1,225,000	Term Loan - Second Lien, 6.48%, Maturing January 31, 2013	254,187
	Rent-A-Center, Inc.	

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

	749,362	Term Loan, 2.21%, Maturing November 15, 2012	681,919
		Rover Acquisition Corp.	
	2,401,000	Term Loan, 3.31%, Maturing October 26, 2013	2,016,840
		Savers, Inc.	
	379,588	Term Loan, 3.16%, Maturing August 11, 2012	328,343
	415,282	Term Loan, 3.16%, Maturing August 11, 2012	359,219
		Vivarte	
EUR	740,094	Term Loan, 3.69%, Maturing May 29, 2015	440,510
EUR	740,094	Term Loan, 4.19%, Maturing May 29, 2016	440,510
		Yankee Candle Company, Inc. (The)	
	2,269,495	Term Loan, 3.40%, Maturing February 6, 2014	1,403,304
			\$ 14,136,900
Steel 0.4%			
		Algoma Acquisition Corp.	
	1,076,058	Term Loan, 2.92%, Maturing June 20, 2013	\$ 652,360

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	Niagara Corp.	
1,132,750	Term Loan, 5.41%, Maturing June 29, 2014	\$ 625,844
		\$ 1,278,204
Surface Transport 0.7%		
	Gainey Corp.	
1,288,011	Term Loan, 0.00%, Maturing April 20, 2012 ⁽³⁾	\$ 137,817
	Oshkosh Truck Corp.	
1,892,827	Term Loan, 3.16%, Maturing December 6, 2013	1,339,768
	Ozburn-Hessey Holding Co., LLC	
483,192	Term Loan, 4.16%, Maturing August 9, 2012	374,474
	Swift Transportation Co., Inc.	
1,115,116	Term Loan, 3.69%, Maturing May 10, 2014	531,423
		\$ 2,383,482
Telecommunications 5.4%		
	Alaska Communications Systems Holdings, Inc.	
1,099,807	Term Loan, 3.21%, Maturing February 1, 2012	\$ 960,040
	Asurion Corp.	
3,175,000	Term Loan, 3.76%, Maturing July 13, 2012	2,386,213
1,000,000	Term Loan - Second Lien, 6.95%, Maturing January 13, 2013	613,333
	Centennial Cellular Operating Co., LLC	
4,594,820	Term Loan, 3.44%, Maturing February 9, 2011	4,502,924
	CommScope, Inc.	
3,014,947	Term Loan, 3.87%, Maturing November 19, 2014	2,587,828
	FairPoint Communications, Inc.	
2,725,000	Term Loan, 5.75%, Maturing March 31, 2015	1,563,469
	Intelsat Subsidiary Holding Co.	
1,075,250	Term Loan, 3.93%, Maturing July 3, 2013	956,972
	IPC Systems, Inc.	
500,000	Term Loan - Second Lien, 6.71%, Maturing May 31, 2015	95,834
	Macquarie UK Broadcast Ventures, Ltd.	
GBP 827,948	Term Loan, 3.41%, Maturing December 26, 2014	767,476
	NTelos, Inc.	
1,288,120	Term Loan, 2.73%, Maturing August 24, 2011	1,185,070
	Palm, Inc.	
913,438	Term Loan, 3.98%, Maturing April 24, 2014	415,614
	Stratos Global Corp.	
1,092,750	Term Loan, 3.96%, Maturing February 13, 2012	953,424
	Trilogy International Partners	
950,000	Term Loan, 4.96%, Maturing June 29, 2012	422,750
	Windstream Corp.	
1,390,796	Term Loan, 2.59%, Maturing July 17, 2013	1,275,282

\$ 18,686,229

Utilities 3.1%

		AEI Finance Holding, LLC	
	301,657	Revolving Loan, 3.48%, Maturing March 30, 2012	\$ 185,519
	2,150,789	Term Loan, 4.46%, Maturing March 30, 2014	1,322,735
		Astoria Generating Co.	
	1,000,000	Term Loan - Second Lien, 4.23%, Maturing August 23, 2013	741,250
		BRSP, LLC	
	1,833,445	Term Loan, 5.55%, Maturing July 13, 2009	1,540,093
		Covanta Energy Corp.	
	1,250,915	Term Loan, 2.54%, Maturing February 9, 2014	1,136,769
	626,804	Term Loan, 2.93%, Maturing February 9, 2014	569,608
		Electricinvest Holding Co.	
GBP	480,000	Term Loan, 5.93%, Maturing October 24, 2012	473,287
EUR	476,616	Term Loan, 6.08%, Maturing October 24, 2012	416,164

Table of Contents

Principal Amount*	Borrower/Tranche Description	Value
	NRG Energy, Inc.	
1,608,018	Term Loan, 2.67%, Maturing June 1, 2014	\$ 1,488,221
801,897	Term Loan, 2.96%, Maturing June 1, 2014	742,156
	Pike Electric, Inc.	
1,136,438	Term Loan, 2.00%, Maturing July 1, 2012	1,042,682
308,512	Term Loan, 2.00%, Maturing December 10, 2012	283,060
	TXU Texas Competitive Electric Holdings Co., LLC	
372,519	Term Loan, 3.95%, Maturing October 10, 2014	234,200
478,763	Term Loan, 3.95%, Maturing October 10, 2014	300,914
		\$ 10,476,658

Total Senior Floating-Rate Interests
(identified cost \$786,321,334) **\$ 522,160,672**

Corporate Bonds & Notes 11.0%

Principal Amount* (000 s omitted)	Security	Value
	Aerospace and Defense 0.1%	
	Alion Science and Technologies Corp.	
155	10.25%, 2/1/15	\$ 62,000
	Hawker Beechcraft Acquisition	
145	9.75%, 4/1/17	19,938
	Vought Aircraft Industries, Inc., Sr. Notes	
95	8.00%, 7/15/11	52,725
		\$ 134,663

Automotive 0.1%		
	Allison Transmission, Inc.	
130	11.00%, 11/1/15 ⁽⁶⁾	\$ 63,700
	Altra Industrial Motion, Inc.	
375	9.00%, 12/1/11	340,313
	Commercial Vehicle Group, Inc., Sr. Notes	
110	8.00%, 7/1/13	50,050
	Tenneco, Inc., Sr. Notes	
50	8.125%, 11/15/15	8,750
		\$ 462,813

Broadcast Radio and Television 0.2%

Rainbow National Services, LLC, Sr. Sub. Debs.			
335		10.375%, 9/1/14 ⁽⁶⁾	\$ 344,631
Warner Music Group, Sr. Sub. Notes			
90		7.375%, 4/15/14	59,400
XM Satellite Radio Holdings, Inc., Sr. Notes			
235		13.00%, 8/1/13 ⁽⁶⁾	104,575
			\$ 508,606
Brokers, Dealers and Investment Houses 0.0%			
Nuveen Investments, Inc., Sr. Notes			
135		10.50%, 11/15/15 ⁽⁶⁾	\$ 31,725
			\$ 31,725
Building and Development 0.5%			
Grohe Holding GMBH, Variable Rate			
EUR	2,000	5.487%, 1/15/14	\$ 1,217,040
Interline Brands, Inc., Sr. Sub. Notes			
	125	8.125%, 6/15/14	106,875
Panoram Industries International, Sr. Sub. Notes			
	470	10.75%, 10/1/13 ⁽³⁾	164,500

Table of Contents

Principal Amount* (000 \$ omitted)	Security	Value
	Texas Industries Inc., Sr. Notes	
135	7.25%, 7/15/13 ⁽⁶⁾	\$ 96,525
		\$ 1,584,940
Business Equipment and Services 0.9%		
	Affinion Group, Inc.	
110	10.125%, 10/15/13	\$ 85,800
235	11.50%, 10/15/15	150,400
	Ceridian Corp., Sr. Notes	
305	11.25%, 11/15/15	123,525
	Education Management, LLC, Sr. Notes	
475	8.75%, 6/1/14	451,250
	Education Management, LLC, Sr. Sub. Notes	
655	10.25%, 6/1/16	615,700
	First Data Corp.	
15	9.875%, 9/24/15	8,325
	MediMedia USA, Inc., Sr. Sub. Notes	
180	11.375%, 11/15/14 ⁽⁶⁾	121,500
	Rental Service Corp.	
475	9.50%, 12/1/14	256,500
	SunGard Data Systems, Inc., Sr. Notes	
880	10.625%, 5/15/15 ⁽⁶⁾	748,000
	Ticketmaster, Sr. Notes	
220	10.75%, 7/28/16 ⁽⁶⁾	159,500
	Travelport, LLC	
145	9.875%, 9/1/14	59,450
	West Corp.	
425	9.50%, 10/15/14	299,625
		\$ 3,079,575
Cable and Satellite Television 0.3%		
	Cablevision Systems Corp., Sr. Notes, Series B	
55	8.00%, 4/15/12	\$ 53,487
	CCO Holdings, LLC/CCO Capital Corp., Sr. Notes	
380	8.75%, 11/15/13	298,300
	Charter Communications Holdings, Sr. Notes	
30	8.375%, 4/30/14 ⁽⁶⁾	25,950
	Charter Communications, Inc., Sr. Notes	
205	10.875%, 9/15/14 ⁽⁶⁾	190,650
	Kabel Deutschland GmbH	
220	10.625%, 7/1/14	222,200
	Mediacom Broadband Corp., Sr. Notes	
140	8.50%, 10/15/15	119,350

National Cable PLC		
40	8.75%, 4/15/14	36,150
		\$ 946,087
Chemicals and Plastics 0.2%		
CII Carbon, LLC		
195	11.125%, 11/15/15 ⁽⁶⁾	\$ 133,087
INEOS Group Holdings PLC, Sr. Sub. Notes		
345	8.50%, 2/15/16 ⁽⁶⁾	22,425
Nova Chemicals Corp., Sr. Notes, Variable Rate		
215	5.72%, 11/15/13	145,125
Reichhold Industries, Inc., Sr. Notes		
500	9.00%, 8/15/14 ⁽⁶⁾	222,500
		\$ 523,137

Table of Contents

Principal Amount* (000 \$ omitted)	Security	Value
Clothing/Textiles	0.5%	
	Levi Strauss & Co., Sr. Notes	
1,055	9.75%, 1/15/15	\$ 880,925
85	8.875%, 4/1/16	65,450
	Oxford Industries, Inc., Sr. Notes	
835	8.875%, 6/1/11	622,075
	Perry Ellis International, Inc., Sr. Sub. Notes	
400	8.875%, 9/15/13	250,000
		\$ 1,818,450
Conglomerates	0.1%	
	RBS Global & Rexnord Corp.	
175	11.75%, 8/1/16	\$ 115,500
195	8.875%, 9/1/16	147,713
		\$ 263,213
Containers and Glass Products	0.4%	
	Berry Plastics Corp., Sr. Notes, Variable Rate	
1,000	5.844%, 2/15/15	\$ 785,000
	Intertape Polymer US, Inc., Sr. Sub. Notes	
865	8.50%, 8/1/14	540,625
	Pliant Corp.	
287	11.625%, 6/15/09 ⁽²⁾⁽³⁾	107,486
	Smurfit-Stone Container Enterprises, Inc., Sr. Notes	
350	8.00%, 3/15/17 ⁽³⁾	32,375
	Solo Cup Co.	
25	8.50%, 2/15/14	17,250
	Stone Container Corp., Sr. Notes	
45	8.375%, 7/1/12 ⁽³⁾	3,825
		\$ 1,486,561
Ecological Services and Equipment	0.1%	
	Waste Services, Inc., Sr. Sub. Notes	
570	9.50%, 4/15/14	\$ 453,150
		\$ 453,150
Electronics/Electrical	0.2%	
	Advanced Micro Devices, Inc., Sr. Notes	
230	7.75%, 11/1/12	\$ 96,025
	Amkor Technologies, Inc., Sr. Notes	
50	7.125%, 3/15/11	37,188

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

50	7.75%, 5/15/13	29,688
225	9.25%, 6/1/16	128,250
Avago Technologies Finance		
195	10.125%, 12/1/13	165,262
240	11.875%, 12/1/15	178,800
NXP BV/NXP Funding, LLC, Variable Rate		
875	3.844%, 10/15/13	143,281
		\$ 778,494
Equipment Leasing 0.0%		
Hertz Corp.		
25	8.875%, 1/1/14	\$ 12,375
365	10.50%, 1/1/16	138,700
		\$ 151,075
Financial Intermediaries 0.1%		
Ford Motor Credit Co., Sr. Notes		
335	8.00%, 12/15/16	\$ 157,981

Table of Contents

Principal Amount* (000 \$ omitted)	Security	Value
	General Motors Acceptance Corp., Variable Rate	
125	2.488%, 5/15/09	\$ 110,469
		\$ 268,450
Food Products 0.1%		
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes	
580	11.50%, 11/1/11	\$ 495,900
		\$ 495,900
Food Service 0.2%		
	Aramark Services, Inc.	
100	8.50%, 2/1/15	\$ 91,500
	El Pollo Loco, Inc.	
410	11.75%, 11/15/13	317,750
	NPC International, Inc., Sr. Sub. Notes	
385	9.50%, 5/1/14	309,925
		\$ 719,175
Food/Drug Retailers 0.3%		
	General Nutrition Center, Sr. Notes, Variable Rate	
755	7.584%, 3/15/14 ⁽²⁾	\$ 449,225
	General Nutrition Center, Sr. Sub. Notes	
430	10.75%, 3/15/15	303,150
	Rite Aid Corp.	
440	7.50%, 3/1/17	239,800
		\$ 992,175
Forest Products 0.1%		
	Jefferson Smurfit Corp., Sr. Notes	
105	8.25%, 10/1/12 ⁽³⁾	\$ 8,925
85	7.30%, 6/1/13 ⁽³⁾	7,225
	NewPage Corp.	
610	10.00%, 5/1/12	187,575
385	12.00%, 5/1/13	55,825
	NewPage Corp., Variable Rate	
155	7.42%, 5/1/12	37,975
	Verso Paper Holdings, LLC/Verso Paper, Inc.	
305	11.375%, 8/1/16	65,575
		\$ 363,100

Healthcare 1.5%

	Accellent, Inc.	
320	10.50%, 12/1/13	\$ 233,600
	AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	
355	10.00%, 2/15/15	358,550
	Biomet, Inc.	
725	11.625%, 10/15/17	674,250
	DJO Finance, LLC/DJO Finance Corp.	
220	10.875%, 11/15/14	168,300
	HCA, Inc.	
291	8.75%, 9/1/10	291,000
34	7.875%, 2/1/11	33,660
150	9.125%, 11/15/14	141,000
210	9.25%, 11/15/16	192,675
	MultiPlan Inc., Sr. Sub. Notes	
540	10.375%, 4/15/16 ⁽⁶⁾	440,100
	National Mentor Holdings, Inc.	
355	11.25%, 7/1/14	294,650
	Res-Care, Inc., Sr. Notes	
220	7.75%, 10/15/13	190,850

Table of Contents

Principal Amount* (000 \$ omitted)	Security	Value
	US Oncology, Inc.	
440	9.00%, 8/15/12	\$ 419,100
1,940	10.75%, 8/15/14	1,799,350
		\$ 5,237,085
Industrial Equipment	0.1%	
	Chart Industries, Inc., Sr. Sub. Notes	
215	9.125%, 10/15/15	\$ 170,388
	ESCO Corp., Sr. Notes	
160	8.625%, 12/15/13 ⁽⁶⁾	121,600
	ESCO Corp., Sr. Notes, Variable Rate	
160	5.871%, 12/15/13 ⁽⁶⁾	100,000
		\$ 391,988
Insurance	0.1%	
	Alliant Holdings I, Inc.	
115	11.00%, 5/1/15 ⁽⁶⁾	\$ 74,750
	Hub International Holdings, Inc.	
140	9.00%, 12/15/14 ⁽⁶⁾	91,700
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate	
115	5.113%, 11/15/14 ⁽⁶⁾	55,200
		\$ 221,650
Leisure Goods/Activities/Movies	0.4%	
	AMC Entertainment, Inc.	
760	11.00%, 2/1/16	\$ 687,800
	Bombardier, Inc.	
145	8.00%, 11/15/14 ⁽⁶⁾	103,675
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
220	12.50%, 4/1/13 ⁽³⁾⁽⁶⁾	1,375
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
405	0.00%, 4/1/12 ⁽³⁾⁽⁶⁾	6,075
	Marquee Holdings, Inc., Sr. Disc. Notes	
515	9.505%, 8/15/14	347,625
	Royal Caribbean Cruises, Sr. Notes	
105	7.00%, 6/15/13	59,325
40	6.875%, 12/1/13	21,800
25	7.25%, 6/15/16	12,625
50	7.25%, 3/15/18	23,750
	Universal City Development Partners, Sr. Notes	
280	11.75%, 4/1/10	215,600

			\$	1,479,650
Lodging and Casinos	0.7%			
	Buffalo Thunder Development Authority			
535	9.375%, 12/15/14 ⁽⁶⁾		\$	29,425
	CCM Merger, Inc.			
370	8.00%, 8/1/13 ⁽⁶⁾			138,750
	Chukchansi EDA, Sr. Notes, Variable Rate			
310	6.095%, 11/15/12 ⁽⁶⁾			52,700
	Fontainebleau Las Vegas Casino, LLC			
525	11.00%, 6/15/15 ⁽⁶⁾			36,750
	Galaxy Entertainment Finance			
320	9.875%, 12/15/12 ⁽⁶⁾			174,400
	Greektown Holdings, LLC, Sr. Notes			
110	10.75%, 12/1/13 ⁽³⁾⁽⁶⁾			10,450
	Host Hotels and Resorts, LP, Sr. Notes			
280	6.75%, 6/1/16			203,000

Table of Contents**Principal
Amount*****(000 \$ omitted)****Security****Value**

Indianapolis Downs, LLC & Capital Corp., Sr. Notes		
150	11.00%, 11/1/12 ⁽⁶⁾	\$ 78,750
Inn of the Mountain Gods, Sr. Notes		
565	12.00%, 11/15/10	70,625
Majestic HoldCo, LLC		
150	12.50%, 10/15/11 ⁽³⁾⁽⁶⁾	1,500
MGM Mirage, Inc.		
20	7.50%, 6/1/16	8,150
Mohegan Tribal Gaming Authority, Sr. Sub. Notes		
165	8.00%, 4/1/12	53,625
240	7.125%, 8/15/14	73,200
260	6.875%, 2/15/15	75,400
OED Corp./Diamond Jo, LLC		
125	8.75%, 4/15/12	95,625
Park Place Entertainment		
405	7.875%, 3/15/10	118,463
Pinnacle Entertainment, Inc., Sr. Sub. Notes		
25	8.25%, 3/15/12	22,375
155	7.50%, 6/15/15	103,075
Pokagon Gaming Authority, Sr. Notes		
112	10.375%, 6/15/14 ⁽⁶⁾	99,120
San Pasqual Casino		
125	8.00%, 9/15/13 ⁽⁶⁾	93,750
Scientific Games Corp.		
65	7.875%, 6/15/16 ⁽⁶⁾	55,575
Seminole Hard Rock Entertainment, Variable Rate		
195	4.496%, 3/15/14 ⁽⁶⁾	92,625
Tunica-Biloxi Gaming Authority, Sr. Notes		
345	9.00%, 11/15/15 ⁽⁶⁾	277,725
Waterford Gaming, LLC, Sr. Notes		
347	8.625%, 9/15/14 ⁽⁶⁾	138,237
Wynn Las Vegas, LLC		
435	6.625%, 12/1/14	308,850
		\$ 2,412,145

Nonferrous Metals/Minerals 0.2%

FMG Finance PTY, Ltd.		
785	10.625%, 9/1/16 ⁽⁶⁾	\$ 671,175
Freeport-McMoran Copper & Gold, Inc., Sr. Notes		
100	8.375%, 4/1/17	86,370
		\$ 757,545

Oil and Gas 1.1%

370	Allis-Chalmers Energy, Inc., Sr. Notes 9.00%, 1/15/14	\$ 164,650
135	Cimarex Energy Co., Sr. Notes 7.125%, 5/1/17	111,375
205	Clayton Williams Energy, Inc. 7.75%, 8/1/13	126,075
410	Compton Pet Finance Corp. 7.625%, 12/1/13	139,400
55	Denbury Resources, Inc., Sr. Sub. Notes 7.50%, 12/15/15	47,300
245	El Paso Corp., Sr. Notes 9.625%, 5/15/12	240,545
175	Encore Acquisition Co., Sr. Sub. Notes 7.25%, 12/1/17	137,375
350	Forbes Energy Services, Sr. Notes 11.00%, 2/15/15	203,000

Table of Contents**Principal
Amount*****(000 \$ omitted)****Security****Value****OPTI Canada, Inc., Sr. Notes**

110 7.875%, 12/15/14 \$ 36,850

200 8.25%, 12/15/14 69,000

Parker Drilling Co., Sr. Notes

110 9.625%, 10/1/13 74,250

Petrohawk Energy Corp., Sr. Notes

790 9.125%, 7/15/13 750,500

140 7.875%, 6/1/15⁽⁶⁾ 121,100**Petroleum Development Corp., Sr. Notes**

135 12.00%, 2/15/18 86,063

Petroplus Finance, Ltd.510 7.00%, 5/1/17⁽⁶⁾ 379,950**Plains Exploration & Production Co.**

195 7.00%, 3/15/17 167,212

Quicksilver Resources, Inc.

320 7.125%, 4/1/16 212,800

Sandridge Energy, Inc., Sr. Notes335 8.00%, 6/1/18⁽⁶⁾ 262,975**SemGroup, L.P., Sr. Notes**605 8.75%, 11/15/15⁽³⁾⁽⁶⁾ 33,275**SESI, LLC, Sr. Notes**

65 6.875%, 6/1/14 51,675

Stewart & Stevenson, LLC, Sr. Notes

465 10.00%, 7/15/14 285,975

VeraSun Energy Corp.115 9.875%, 12/15/12⁽³⁾ 81,075**\$ 3,782,420****Publishing 0.4%****Dex Media West/Finance, Series B**

90 9.875%, 8/15/13 \$ 13,950

Harland Clarke Holdings

40 9.50%, 5/15/15 18,200

Laureate Education, Inc.100 10.00%, 8/15/15⁽⁶⁾ 69,0001,117 10.25%, 8/15/15⁽²⁾⁽⁶⁾ 644,377**Local Insight Regatta Holdings, Inc.**

100 11.00%, 12/1/17 24,500

Nielsen Finance, LLC

705 10.00%, 8/1/14 585,150

165 12.50%, (0.00% until 2011), 8/1/16 65,175

Reader's Digest Association, Inc. (The), Sr. Sub. Notes

505 9.00%, 2/15/17 45,450

		\$ 1,465,802
Rail Industries	0.2%	
	American Railcar Industry, Sr. Notes	
195	7.50%, 3/1/14	\$ 135,525
	Kansas City Southern Mexico, Sr. Notes	
315	7.625%, 12/1/13	285,075
100	7.375%, 6/1/14	89,000
220	8.00%, 6/1/15	203,500
		\$ 713,100
Retailers (Except Food and Drug)	0.5%	
	Amscan Holdings, Inc., Sr. Sub. Notes	
455	8.75%, 5/1/14	\$ 275,275
	Neiman Marcus Group, Inc.	
830	9.00%, 10/15/15	332,000
1,065	10.375%, 10/15/15	448,631

Table of Contents**Principal
Amount***

(000 \$ omitted)	Security	Value
	Sally Holdings, LLC	
10	9.25%, 11/15/14	\$ 9,575
	Sally Holdings, LLC, Sr. Notes	
530	10.50%, 11/15/16	462,425
	Yankee Acquisition Corp., Series B	
595	8.50%, 2/15/15	321,300
		\$ 1,849,206
Steel 0.1%		
	RathGibson, Inc., Sr. Notes	
495	11.25%, 2/15/14	\$ 111,375
	Steel Dynamics, Inc., Sr. Notes	
225	7.375%, 11/1/12	195,750
		\$ 307,125
Surface Transport 0.1%		
	CEVA Group, PLC, Sr. Notes	
230	10.00%, 9/1/14 ⁽⁶⁾	\$ 178,250
		\$ 178,250
Telecommunications 1.0%		
	Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes	
250	10.125%, 6/15/13	\$ 259,688
	Digicel Group, Ltd., Sr. Notes	
310	9.25%, 9/1/12 ⁽⁶⁾	281,325
989	9.125%, 1/15/15 ⁽⁶⁾	699,717
	Intelsat Bermuda, Ltd.	
850	11.25%, 6/15/16	805,375
	Nortel Networks, Ltd.	
150	10.75%, 7/15/16 ⁽³⁾	21,375
450	10.75%, 7/15/16 ⁽³⁾⁽⁶⁾	64,125
	Qwest Corp., Sr. Notes, Variable Rate	
1,025	5.246%, 6/15/13	873,812
	Windstream Corp., Sr. Notes	
215	8.125%, 8/1/13	209,625
65	8.625%, 8/1/16	62,725
		\$ 3,277,767
Utilities 0.2%		
	AES Corp.	

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

55	8.00%, 10/15/17	\$	47,025
	Edison Mission Energy, Sr. Notes		
25	7.50%, 6/15/13		23,062
	NGC Corp.		
430	7.625%, 10/15/26		174,150
	NRG Energy, Inc.		
175	7.25%, 2/1/14		165,375
390	7.375%, 1/15/17		361,725
	Reliant Energy, Inc., Sr. Notes		
20	7.625%, 6/15/14		14,600
		\$	785,937

Total Corporate Bonds & Notes
(identified cost \$58,697,901)

\$ 37,920,959

Table of Contents

Asset-Backed Securities 0.2%

Principal

Amount

(000 s omitted)	Security	Value
\$ 565	Alzette European CLO SA, Series 2004-1A, Class E2, 11.86%, 12/15/20 ⁽⁷⁾	\$ 169,563
686	Avalon Capital Ltd. 3, Series 1A, Class D, 3.199%, 2/24/19 ⁽⁶⁾⁽⁷⁾	68,602
1,000	Babson Ltd., Series 2005-1A, Class C1, 3.044%, 4/15/19 ⁽⁶⁾⁽⁷⁾	90,000
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 3.144%, 1/15/19 ⁽⁶⁾⁽⁷⁾	30,000
1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 7.693%, 3/8/17 ⁽⁷⁾	100,000
750	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.893%, 7/17/19 ⁽⁷⁾	71,250
750	Comstock Funding Ltd., Series 2006-1A, Class D, 5.511%, 5/30/20 ⁽⁶⁾⁽⁷⁾	52,500
1,000	First CLO Ltd., Series 2004-1A1, Class C, 3.459%, 7/27/16 ⁽⁶⁾⁽⁷⁾	120,000

Total Asset-Backed Securities

(identified cost \$6,527,227) \$ 701,915

Convertible Preferred Stocks 0.0%

Shares

Security

Value

	Telecommunications 0.0%	
479	Crown Castle International Corp., 6.25% ⁽²⁾	\$ 20,896

Total Convertible Preferred Stocks

(identified cost \$22,752) \$ 20,896

Closed-End Investment Companies 2.4%

Shares

Security

Value

173,420	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 1,435,918
20,864	BlackRock Global Floating Rate Income Trust Fund	185,064
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	21,997
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	2,619,226
521,233	ING Prime Rate Trust	1,824,315
173,333	LMP Corporate Loan Fund, Inc.	1,163,064
50,753	Nuveen Floating Rate Income Fund	291,830
8,502	Nuveen Floating Rate Income Opportunity Fund	45,231
23,445	Nuveen Senior Income Fund	82,292
136	PIMCO Floating Rate Income Fund	758
1,620	PIMCO Floating Rate Strategy Fund	7,922
293	Pioneer Floating Rate Trust	2,121
268,136	Van Kampen Senior Income Trust	656,933

Total Closed-End Investment Companies
(identified cost \$18,598,351)

\$ 8,336,671

Table of Contents

Short-Term Investments 1.7%

Interest

(000 s Omitted)	Description	Value
\$ 5,735	Cash Management Portfolio, 0.05% ⁽⁸⁾	\$ 5,735,335

Total Short-Term Investments (identified cost \$5,735,335)	\$ 5,735,335
---	---------------------

Total Investments 167.3% (identified cost \$875,902,900)	\$ 574,876,448
---	-----------------------

Less Unfunded Loan Commitments (0.6)%	\$ (1,977,651)
--	-----------------------

Net Investments 166.7% (identified cost \$873,925,249)	\$ 572,898,797
---	-----------------------

Other Assets, Less Liabilities (24.5)%	\$ (84,211,444)
---	------------------------

Auction Preferred Shares Plus Cumulative Unpaid Dividends (42.2)%	\$ (145,090,120)
--	-------------------------

Net Assets Applicable to Common Shares 100.0%	\$ 343,597,233
--	-----------------------

DIP - Debtor in Possession

REIT - Real Estate Investment Trust

EUR - Euro

GBP - British Pound Sterling

* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their 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, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate

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

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 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) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (3) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (4) Unfunded or partially 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.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (6) 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, 2009, the aggregate value of these securities is \$8,305,371 or 2.4% of the Trust's net assets.
- (7) Variable rate security. The stated interest rate represents the rate in effect at February 28, 2009.
- (8) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of February 28, 2009. Net income allocated from the investment in Cash Management Portfolio for the fiscal year to date ended February 28, 2009 was \$112,071.

A summary of financial instruments outstanding at February 28, 2009 is as follows:

Forward Foreign Currency Exchange Contracts Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
3/31/09	British Pound Sterling 9,813,942	United States Dollar 13,911,362	\$ (92,035)
3/31/09	Euro 18,171,429	United States Dollar 23,054,092	52,743
			\$ (39,292)

At February 28, 2009, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

Table of Contents

The cost and unrealized appreciation (depreciation) of investments of the Trust at February 28, 2009, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 874,260,068
Gross unrealized appreciation	\$ 430,252
Gross unrealized depreciation	(301,791,523)
Net unrealized depreciation	\$ (301,361,271)

The Trust adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, effective June 1, 2008. FAS 157 established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At February 28, 2009, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

	Valuation Inputs	Investments in Securities	Other Financial Instruments*
Level 1	Quoted Prices	\$ 14,092,902	\$
Level 2	Other Significant Observable Inputs	557,877,021	(39,292)
Level 3	Significant Unobservable Inputs	928,874	
Total		\$ 572,898,797	\$ (39,292)

* Other financial instruments are forward foreign currency exchange contracts not reflected in the Portfolio of Investments, which are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

Investments in

	Securities
Balance, as of May 31, 2008	\$ 462,500
Realized gains (losses)	(433)
Change in net unrealized appreciation (depreciation)	(1,572,650)
Net purchases (sales)	(19,012)
Accrued discount (premium)	9,410
Net transfer to (from) Level 3	2,049,059
Balance, as of February 28, 2009	\$ 928,874
Change in net unrealized appreciation (depreciation) in investments still held as of February 28, 2009	\$ (1,572,650)

For information on the Trust's policy regarding valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

Table of Contents

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.

Table of Contents

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/ Scott H. Page

Scott H. Page
President

Date: April 20, 2009

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/ Scott H. Page

Scott H. Page
President

Date: April 20, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell
Treasurer

Date: April 20, 2009