

EATON VANCE SENIOR INCOME TRUST

Form N-Q

May 29, 2009

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

Form N-Q

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

811-09013

Investment Company Act File Number

Eaton Vance Senior 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)

June 30

Date of Fiscal Year End

March 31, 2009

Date of Reporting Period

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Item 1. Schedule of Investments

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Eaton Vance Senior Income Trust

as of March 31, 2009

PORTFOLIO OF INVESTMENTS (Unaudited)**Senior Floating-Rate Interests 146.9%**

Principal Amount*	Borrower/Tranche Description	Value
Aerospace and Defense 4.1%		
375,547	ACTS Aero Technical Support & Service, Inc. Term Loan, 7.33%, Maturing October 5, 2014	\$ 70,415
488,217	Colt Defense, LLC Term Loan, 4.09%, Maturing July 9, 2014	427,190
222,606	DAE Aviation Holdings, Inc. Term Loan, 4.50%, Maturing July 31, 2014	112,416
218,889	Term Loan, 4.92%, Maturing July 31, 2014	110,539
598,165	Evergreen International Aviation Term Loan, 9.00%, Maturing October 31, 2011	321,514
1,516,585	Hawker Beechcraft Acquisition Term Loan, 2.52%, Maturing March 26, 2014	693,205
89,281	Term Loan, 3.22%, Maturing March 26, 2014	40,809
251,925	Hexcel Corp. Term Loan, 3.40%, Maturing March 1, 2012	224,213
473,831	IAP Worldwide Services, Inc. Term Loan, 8.25%, Maturing December 30, 2012 ⁽²⁾	236,126
618,161	Spirit AeroSystems, Inc. Term Loan, 2.91%, Maturing December 31, 2011	565,617
1,375,000	TransDigm, Inc. Term Loan, 3.23%, Maturing June 23, 2013	1,247,812
1,089,754	Vought Aircraft Industries, Inc. Term Loan, 3.02%, Maturing December 17, 2011	865,447
496,475	Term Loan, 7.50%, Maturing December 22, 2011	428,520
972,500	Wesco Aircraft Hardware Corp. Term Loan, 2.77%, Maturing September 29, 2013	800,368
		\$ 6,144,191
Air Transport 1.2%		
GBP 782,900	Airport Development and Investment, Ltd. Term Loan - Second Lien, 6.33%, Maturing April 7, 2011	\$ 485,445
1,133,587	Delta Air Lines, Inc. Term Loan - Second Lien, 3.76%, Maturing April 30, 2014	522,159
846,186	Northwest Airlines, Inc. Term Loan, 2.57%, Maturing December 31, 2010	757,336
		\$ 1,764,940
Automotive 5.0%		

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862,448	Accuride Corp. Term Loan, 8.00%, Maturing January 31, 2012	\$ 496,626
1,129,578	Adesa, Inc. Term Loan, 3.14%, Maturing October 18, 2013	805,765
274,700	Affina Group, Inc. Term Loan, 4.17%, Maturing November 30, 2011	167,567
551,360	Allison Transmission, Inc. Term Loan, 3.29%, Maturing September 30, 2014	368,186
966,448	Chrysler Financial Term Loan, 4.56%, Maturing August 1, 2014	521,278
177,215	CSA Acquisition Corp. Term Loan, 3.75%, Maturing December 23, 2011	42,532
441,598	Term Loan, 3.75%, Maturing December 23, 2011	105,984
938,911	Dayco Products, LLC Term Loan, 0.00%, Maturing June 21, 2011 ⁽³⁾	185,904
767,230	Federal-Mogul Corp. Term Loan, 2.45%, Maturing December 27, 2014	378,408
593,986	Term Loan, 2.50%, Maturing December 27, 2015	292,962

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Principal Amount*	Borrower/Tranche Description	Value
	Ford Motor Co.	
1,427,349	Term Loan, 3.56%, Maturing December 15, 2013	\$ 687,705
	General Motors Corp.	
1,744,431	Term Loan, 8.00%, Maturing November 29, 2013	739,202
	Goodyear Tire & Rubber Co.	
1,300,000	Term Loan - Second Lien, 2.28%, Maturing April 30, 2010	912,032
	HLI Operating Co., Inc.	
EUR 21,818	Term Loan, 3.50%, Maturing May 30, 2014	12,320
EUR 371,564	Term Loan, 9.50%, Maturing May 30, 2014	209,805
	Keystone Automotive Operations, Inc.	
451,679	Term Loan, 4.39%, Maturing January 12, 2012	181,801
	LKQ Corp.	
516,925	Term Loan, 2.81%, Maturing October 12, 2014	447,140
	TriMas Corp.	
126,563	Term Loan, 2.75%, Maturing August 2, 2011	88,594
534,727	Term Loan, 3.19%, Maturing August 2, 2013	374,309
	United Components, Inc.	
590,152	Term Loan, 3.50%, Maturing June 30, 2010	411,631
		\$ 7,429,751
Beverage and Tobacco	0.1%	
	Culligan International Co.	
EUR 500,000	Term Loan - Second Lien, 6.44%, Maturing May 31, 2013	\$ 137,012
		\$ 137,012
Brokers, Dealers and Investment Houses	0.6%	
	AmeriTrade Holding Corp.	
1,025,427	Term Loan, 2.06%, Maturing December 31, 2012	\$ 963,388
		\$ 963,388
Building and Development	5.2%	
	AIMCO Properties, L.P.	
1,793,750	Term Loan, 2.06%, Maturing March 23, 2011	\$ 1,452,938
	Beacon Sales Acquisition, Inc.	
366,562	Term Loan, 3.32%, Maturing September 30, 2013	285,002
	Brickman Group Holdings, Inc.	
784,000	Term Loan, 2.52%, Maturing January 23, 2014	627,200
	Capital Automotive (REIT)	
674,441	Term Loan, 2.25%, Maturing December 16, 2010	364,198
	Epco/Fantome, LLC	
726,000	Term Loan, 3.15%, Maturing November 23, 2010	682,440
	Hovstone Holdings, LLC	
327,500	Term Loan, 5.50%, Maturing July 1, 2009 ⁽⁴⁾	137,190

	LNR Property Corp.	
1,320,000	Term Loan, 4.00%, Maturing July 3, 2011	717,750
	Metroflag BP, LLC	
300,000	Term Loan - Second Lien, 0.00%, Maturing July 2, 2009 ⁽³⁾	45,000
	Mueller Water Products, Inc.	
1,190,614	Term Loan, 2.75%, Maturing May 24, 2014	964,150
	November 2005 Land Investors	
152,289	Term Loan, 6.52%, Maturing May 9, 2011 ⁽²⁾	91,373
	Panolam Industries Holdings, Inc.	
662,910	Term Loan, 5.00%, Maturing September 30, 2012	381,173
	Re/Max International, Inc.	
454,462	Term Loan, 4.53%, Maturing December 17, 2012	288,584
456,309	Term Loan, 8.53%, Maturing December 17, 2012	289,756
	South Edge, LLC	
421,875	Term Loan, 0.00%, Maturing October 31, 2009 ⁽³⁾	69,609
	TRU 2005 RE Holding Co.	
2,171,143	Term Loan, 3.50%, Maturing December 9, 2009	998,726

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Principal Amount*	Borrower/Tranche Description	Value
454,940	United Subcontractors, Inc. Term Loan - Second Lien, 0.00%, Maturing June 27, 2013 ⁽²⁾⁽³⁾⁽⁴⁾	\$ 18,198
509,684	Wintergames Acquisition ULC Term Loan, 8.02%, Maturing April 24, 2009	312,181
		\$ 7,725,468
Business Equipment and Services 10.8%		
215,250	ACCO Brands Corp. Term Loan, 7.75%, Maturing August 17, 2012	\$ 151,751
835,828	Activant Solutions, Inc. Term Loan, 3.44%, Maturing May 1, 2013	497,318
654,000	Axiom Corp. Term Loan, 2.65%, Maturing September 15, 2012	588,600
1,385,810	Affinion Group, Inc. Term Loan, 3.72%, Maturing October 17, 2012	1,171,009
497,689	Allied Barton Security Service Term Loan, 6.75%, Maturing February 21, 2015	441,699
2,007,548	Education Management, LLC Term Loan, 3.00%, Maturing June 1, 2013	1,729,001
314,511	Info USA, Inc. Term Loan, 3.22%, Maturing February 14, 2012	253,967
460,813	iPayment, Inc. Term Loan, 2.91%, Maturing May 10, 2013	249,607
569,604	Kronos, Inc. Term Loan, 3.47%, Maturing June 11, 2014	410,115
500,000	Mitchell International, Inc. Term Loan - Second Lien, 6.50%, Maturing March 28, 2015	271,250
1,000,256	N.E.W. Holdings I, LLC Term Loan, 3.55%, Maturing May 22, 2014	645,165
1,208,944	Protection One, Inc. Term Loan, 2.77%, Maturing March 31, 2012	891,596
155,000	Quantum Corp. Term Loan, 5.75%, Maturing July 12, 2014	96,875
900,000	Quintiles Transnational Corp. Term Loan - Second Lien, 4.52%, Maturing March 31, 2014	711,000
2,642,040	Sabre, Inc. Term Loan, 3.01%, Maturing September 30, 2014	1,402,263
723,768	Serena Software, Inc. Term Loan, 2.51%, Maturing March 10, 2013	440,896
500,864	Sitel (Client Logic) Term Loan, 6.63%, Maturing January 29, 2014	266,710
EUR 967,676	Term Loan, 6.65%, Maturing January 29, 2014	771,393
EUR 417,479	Solera Holdings, LLC Term Loan, 3.44%, Maturing May 15, 2014	471,463
	SunGard Data Systems, Inc.	

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	1,801,361	Term Loan, 2.70%, Maturing February 11, 2013 TDS Investor Corp.	1,535,660
	722,578	Term Loan, 3.02%, Maturing August 23, 2013	423,913
	144,986	Term Loan, 3.47%, Maturing August 23, 2013	85,058
EUR	527,114	Term Loan, 3.78%, Maturing August 23, 2013 Transaction Network Services, Inc.	405,020
	307,053	Term Loan, 2.52%, Maturing May 4, 2012 Valassis Communications, Inc.	276,859
	112,841	Term Loan, 2.27%, Maturing March 2, 2014	89,427
	572,858	Term Loan, 2.27%, Maturing March 2, 2014 West Corp.	453,990
	1,784,029	Term Loan, 2.89%, Maturing October 24, 2013	1,339,295
			\$ 16,070,900

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Principal Amount*	Borrower/Tranche Description	Value	
Cable and Satellite Television 10.4%			
	Atlantic Broadband Finance, LLC		
1,722,820	Term Loan, 3.47%, Maturing February 10, 2011	\$ 1,554,845	
	Bragg Communications, Inc.		
1,182,000	Term Loan, 3.76%, Maturing August 31, 2014	1,080,052	
	Bresnan Broadband Holdings, LLC		
1,500,000	Term Loan, 3.13%, Maturing March 29, 2014	1,316,250	
650,000	Term Loan - Second Lien, 5.02%, Maturing March 29, 2014	477,750	
	Cequel Communications, LLC		
875,000	Term Loan - Second Lien, 5.00%, Maturing May 5, 2014	578,959	
2,075,418	Term Loan - Second Lien, 6.50%, Maturing May 5, 2014 ⁽²⁾	1,377,559	
	CW Media Holdings, Inc.		
320,938	Term Loan, 4.47%, Maturing February 15, 2015	236,210	
	Foxco Acquisition Sub., LLC		
348,250	Term Loan, 7.25%, Maturing July 2, 2015	179,349	
	Insight Midwest Holdings, LLC		
1,940,625	Term Loan, 2.50%, Maturing April 6, 2014	1,707,057	
	Mediacom Broadband Group		
816,397	Term Loan, 2.22%, Maturing January 31, 2015	695,570	
	Mediacom Illinois, LLC		
1,930,563	Term Loan, 1.97%, Maturing January 31, 2015	1,618,454	
	NTL Investment Holdings, Ltd.		
GBP	294,406	Term Loan, 4.66%, Maturing September 3, 2012	354,180
	ProSiebenSat.1 Media AG		
EUR	577,945	Term Loan, 4.59%, Maturing March 2, 2015	90,863
EUR	11,076	Term Loan, 3.75%, Maturing June 26, 2015	8,381
EUR	272,924	Term Loan, 3.75%, Maturing June 26, 2015	206,505
EUR	577,945	Term Loan, 4.84%, Maturing March 2, 2016	90,863
EUR	191,097	Term Loan, 9.21%, Maturing March 2, 2017 ⁽²⁾	11,606
EUR	271,280	Term Loan - Second Lien, 5.96%, Maturing September 2, 2016	17,661
	UPC Broadband Holding B.V.		
EUR	1,250,000	Term Loan, 3.54%, Maturing October 16, 2011	1,259,401
	1,600,000	Term Loan, 2.25%, Maturing December 31, 2014	1,390,400
	Virgin Media Investment Holdings		
	1,203,647	Term Loan, 4.63%, Maturing March 30, 2012	1,093,815
GBP	149,698	Term Loan, 5.80%, Maturing March 30, 2012	180,092
		\$ 15,525,822	
Chemicals and Plastics 6.6%			
	Brenntag Holding GmbH and Co. KG		
196,364	Term Loan, 2.60%, Maturing December 23, 2013	\$ 144,327	
803,636	Term Loan, 3.21%, Maturing December 23, 2013	590,673	
600,000	Term Loan - Second Lien, 5.50%, Maturing December 23, 2015	346,500	
	Celanese Holdings, LLC		
2,235,188	Term Loan, 2.94%, Maturing April 2, 2014	1,920,737	

	Foamex, L.P.	
1,146,575	Term Loan, 4.46%, Maturing February 12, 2013	322,952
	Georgia Gulf Corp.	
349,453	Term Loan, 8.91%, Maturing October 3, 2013	153,323
	Hexion Specialty Chemicals, Inc.	
491,250	Term Loan, 3.50%, Maturing May 5, 2012	142,462
512,420	Term Loan, 3.50%, Maturing May 5, 2013	179,896
2,364,963	Term Loan, 3.69%, Maturing May 5, 2013	830,270
	INEOS Group	
1,281,522	Term Loan, 7.50%, Maturing December 14, 2013	477,367
1,281,522	Term Loan, 8.00%, Maturing December 14, 2014	477,367
	Innophos, Inc.	
168,068	Term Loan, 3.52%, Maturing August 10, 2010	158,404
	ISP Chemco, Inc.	
1,375,500	Term Loan, 2.43%, Maturing June 4, 2014	1,173,473

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Principal Amount*	Borrower/Tranche Description	Value
	Kranton Polymers, LLC	
1,229,874	Term Loan, 3.44%, Maturing May 12, 2013	\$ 766,621
	Lucite International Group Holdings	
114,750	Term Loan, 3.43%, Maturing July 7, 2013	97,537
324,043	Term Loan, 3.43%, Maturing July 7, 2013	275,437
	MacDermid, Inc.	
EUR 399,565	Term Loan, 3.39%, Maturing April 12, 2014	272,067
	Millenium Inorganic Chemicals	
179,410	Term Loan, 3.47%, Maturing April 30, 2014	105,254
500,000	Term Loan - Second Lien, 6.97%, Maturing October 31, 2014	245,000
	Propex Fabrics, Inc.	
423,296	Term Loan, 7.25%, Maturing July 31, 2012 ⁽²⁾	66,669
	Rockwood Specialties Group, Inc.	
1,227,300	Term Loan, 2.27%, Maturing December 10, 2012	1,079,148
		\$ 9,825,484
Clothing/Textiles 1.3%		
	Hanesbrands, Inc.	
608,036	Term Loan, 5.98%, Maturing September 5, 2013	\$ 582,737
450,000	Term Loan - Second Lien, 4.91%, Maturing March 5, 2014	383,625
	St. John Knits International, Inc.	
586,516	Term Loan, 9.00%, Maturing March 23, 2012	395,899
	The William Carter Co.	
725,785	Term Loan, 2.12%, Maturing July 14, 2012	655,021
		\$ 2,017,282
Conglomerates 6.1%		
	Amsted Industries, Inc.	
914,377	Term Loan, 3.12%, Maturing October 15, 2010	\$ 827,511
	Blount, Inc.	
275,946	Term Loan, 2.25%, Maturing August 9, 2010	254,560
	Doncasters (Dunde HoldCo 4 Ltd.)	
225,253	Term Loan, 3.01%, Maturing July 13, 2015	148,104
225,253	Term Loan, 3.51%, Maturing July 13, 2015	148,104
EUR 417,379	Term Loan - Second Lien, 6.00%, Maturing January 13, 2016	225,509
	GenTek, Inc.	
265,475	Term Loan, 3.15%, Maturing February 25, 2011	226,317
	Jarden Corp.	
812,815	Term Loan, 2.97%, Maturing January 24, 2012	729,501
1,150,985	Term Loan, 2.97%, Maturing January 24, 2012	1,033,009
	Johnson Diversey, Inc.	
842,913	Term Loan, 3.18%, Maturing December 16, 2011	767,051
	Manitowoc Company, Inc. (The)	
648,375	Term Loan, 6.50%, Maturing August 21, 2014	466,020

	Polymer Group, Inc.	
1,246,939	Term Loan, 3.25%, Maturing November 22, 2012	1,000,669
	RBS Global, Inc.	
733,125	Term Loan, 2.56%, Maturing July 19, 2013	582,834
1,177,459	Term Loan, 3.39%, Maturing July 19, 2013	961,592
	RGIS Holdings, LLC	
107,666	Term Loan, 3.72%, Maturing April 30, 2014	80,749
2,153,315	Term Loan, 3.73%, Maturing April 30, 2014	1,614,987
		\$ 9,066,517

Containers and Glass Products 4.1%

	Berry Plastics Corp.	
980,000	Term Loan, 2.53%, Maturing April 3, 2015	\$ 664,440
	Consolidated Container Co.	
500,000	Term Loan - Second Lien, 6.02%, Maturing September 28, 2014	142,916
	Crown Americas, Inc.	
339,500	Term Loan, 2.31%, Maturing November 15, 2012	318,281

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Principal Amount*	Borrower/Tranche Description	Value
	Graham Packaging Holdings Co.	
727,963	Term Loan, 3.57%, Maturing October 7, 2011	\$ 624,456
	Graphic Packaging International, Inc.	
415,592	Term Loan, 3.13%, Maturing May 16, 2014	357,038
492,613	Term Loan, 3.90%, Maturing May 16, 2014	433,500
	JSG Acquisitions	
990,000	Term Loan, 3.29%, Maturing December 31, 2013	765,394
990,000	Term Loan, 3.54%, Maturing December 13, 2014	765,394
	Owens-Brockway Glass Container	
837,813	Term Loan, 2.06%, Maturing June 14, 2013	749,244
	Smurfit-Stone Container Corp.	
279,655	Revolving Loan, Maturing December 31, 2009 ⁽⁵⁾	188,767
843,313	Term Loan, 3.06%, Maturing November 1, 2009	569,236
109,756	Term Loan, 2.75%, Maturing November 1, 2011	74,085
192,599	Term Loan, 2.75%, Maturing November 1, 2011	129,463
363,018	Term Loan, 2.75%, Maturing November 1, 2011	245,037
169,239	Term Loan, 3.84%, Maturing November 1, 2011	113,761
		\$ 6,141,012
Cosmetics/Toiletries	0.6%	
	American Safety Razor Co.	
400,000	Term Loan - Second Lien, 6.77%, Maturing July 31, 2014	\$ 266,000
	KIK Custom Products, Inc.	
525,000	Term Loan - Second Lien, 5.52%, Maturing November 30, 2014	91,219
	Prestige Brands, Inc.	
639,729	Term Loan, 2.77%, Maturing April 7, 2011	580,554
		\$ 937,773
Drugs	1.9%	
	Graceway Pharmaceuticals, LLC	
429,093	Term Loan, 3.27%, Maturing May 3, 2012	\$ 286,777
500,000	Term Loan, 7.02%, Maturing May 3, 2013	160,000
150,000	Term Loan, 8.77%, Maturing November 3, 2013	37,500
	Pharmaceutical Holdings Corp.	
176,446	Term Loan, 3.75%, Maturing January 30, 2012	154,391
	Stiefel Laboratories, Inc.	
610,055	Term Loan, 3.41%, Maturing December 28, 2013	547,524
797,590	Term Loan, 3.41%, Maturing December 28, 2013	715,837
	Warner Chilcott Corp.	
281,436	Term Loan, 2.52%, Maturing January 18, 2012	261,267
802,458	Term Loan, 2.91%, Maturing January 18, 2012	744,948
		\$ 2,908,244

Ecological Services and Equipment 1.2%

		Blue Waste B.V. (AVR Acquisition)	
EUR	500,000	Term Loan, 3.40%, Maturing April 1, 2015	\$ 510,182
		Kemble Water Structure, Ltd.	
GBP	750,000	Term Loan, 5.63%, Maturing October 13, 2013	718,860
		Sensus Metering Systems, Inc.	
	639,663	Term Loan, 2.86%, Maturing December 17, 2010	578,895
			\$ 1,807,937

Electronics/Electrical 4.3%

		Aspect Software, Inc.	
	706,276	Term Loan, 4.25%, Maturing July 11, 2011	\$ 445,837
	950,000	Term Loan - Second Lien, 8.31%, Maturing July 11, 2013	247,000
		FCI International S.A.S.	
	110,024	Term Loan, 4.15%, Maturing November 1, 2013	64,364
	110,024	Term Loan, 4.15%, Maturing November 1, 2013	64,364
	114,284	Term Loan, 4.15%, Maturing November 1, 2013	66,856
	114,284	Term Loan, 4.15%, Maturing November 1, 2013	66,856

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Principal Amount*	Borrower/Tranche Description	Value
	Freescal Semiconductor, Inc.	
1,000,000	Term Loan, Maturing December 1, 2013 ⁽⁵⁾	\$ 416,875
	Infor Enterprise Solutions Holdings	
494,962	Term Loan, 3.27%, Maturing July 28, 2012	288,728
727,071	Term Loan, 4.27%, Maturing July 28, 2012	439,878
1,393,554	Term Loan, 4.27%, Maturing July 28, 2012	843,100
250,000	Term Loan - Second Lien, 6.02%, Maturing March 2, 2014	52,500
91,667	Term Loan - Second Lien, 6.77%, Maturing March 2, 2014	19,250
158,333	Term Loan - Second Lien, 6.77%, Maturing March 2, 2014	35,427
	Network Solutions, LLC	
368,525	Term Loan, 3.19%, Maturing March 7, 2014	228,485
	Open Solutions, Inc.	
1,176,211	Term Loan, 3.26%, Maturing January 23, 2014	623,392
	Sensata Technologies Finance Co.	
1,845,529	Term Loan, 2.93%, Maturing April 27, 2013	797,268
	Spectrum Brands, Inc.	
32,388	Term Loan, 2.71%, Maturing March 30, 2013	23,279
638,180	Term Loan, 6.05%, Maturing March 30, 2013	458,692
	SS&C Technologies, Inc.	
768,867	Term Loan, 3.22%, Maturing November 23, 2012	582,417
	VeriFone, Inc.	
377,438	Term Loan, 3.27%, Maturing October 31, 2013	307,612
	Vertafore, Inc.	
483,816	Term Loan, 3.75%, Maturing January 31, 2012	411,244
		\$ 6,483,424
Equipment Leasing	0.7%	
	AWAS Capital, Inc.	
916,831	Term Loan - Second Lien, 7.25%, Maturing March 22, 2013	\$ 320,891
	Hertz Corp.	
816,558	Term Loan, 2.30%, Maturing December 21, 2012	622,217
88,269	Term Loan, 2.98%, Maturing December 21, 2012	67,261
		\$ 1,010,369
Farming/Agriculture	0.5%	
	Central Garden & Pet Co.	
1,010,069	Term Loan, 2.03%, Maturing February 28, 2014	\$ 709,069
		\$ 709,069
Financial Intermediaries	2.9%	
	Citico III, Ltd.	
1,476,025	Term Loan, 3.58%, Maturing June 30, 2014	\$ 1,040,598
	Grosvenor Capital Management	

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	1,198,559	Term Loan, 2.75%, Maturing December 5, 2013 INVESTools, Inc.	701,157
	198,000	Term Loan, 3.77%, Maturing August 13, 2012 Jupiter Asset Management Group	193,050
GBP	220,143	Term Loan, 4.11%, Maturing June 30, 2015 LPL Holdings, Inc.	155,172
	1,891,926	Term Loan, 2.69%, Maturing December 18, 2014 Nuveen Investments, Inc.	1,560,839
	792,000	Term Loan, 3.53%, Maturing November 2, 2014 Oxford Acquisition III, Ltd.	447,480
	451,454	Term Loan, 2.88%, Maturing May 24, 2014 RJO Holdings Corp. (R J O Brien)	117,378
	246,250	Term Loan, 3.54%, Maturing July 31, 2014	105,477
			\$ 4,321,151
Food Products	4.9%		
	1,605,085	Acosta, Inc. Term Loan, 2.77%, Maturing July 28, 2013	\$ 1,364,322

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Principal Amount*	Borrower/Tranche Description	Value
	Advantage Sales & Marketing, Inc.	
1,176,924	Term Loan, 2.51%, Maturing March 29, 2013	\$ 978,809
	Black Lion Beverages III B.V.	
EUR 146,444	Term Loan, 3.32%, Maturing December 31, 2013	137,898
EUR 852,941	Term Loan, 6.44%, Maturing December 31, 2014	803,168
	Dean Foods Co.	
818,076	Term Loan, 2.71%, Maturing April 2, 2014	739,592
	Michael Foods, Inc.	
959,646	Term Loan, 2.96%, Maturing November 21, 2010	923,659
	Pinnacle Foods Finance, LLC	
497,157	Term Loan, 3.25%, Maturing April 2, 2014	409,067
	Provimi Group SA	
119,643	Term Loan, 2.77%, Maturing June 28, 2015	81,557
147,236	Term Loan, 2.77%, Maturing June 28, 2015	100,365
EUR 154,749	Term Loan, 3.40%, Maturing June 28, 2015	140,151
EUR 255,938	Term Loan, 3.40%, Maturing June 28, 2015	231,794
EUR 266,692	Term Loan, 3.40%, Maturing June 28, 2015	241,533
EUR 348,873	Term Loan, 3.40%, Maturing June 28, 2015	315,961
EUR 19,346	Term Loan - Second Lien, 5.40%, Maturing June 28, 2015	7,711
225,701	Term Loan - Second Lien, 2.51%, Maturing December 28, 2016 ⁽⁶⁾	67,710
EUR 557,956	Term Loan - Second Lien, 2.56%, Maturing December 28, 2016 ⁽⁶⁾	222,390
	Reddy Ice Group, Inc.	
1,055,000	Term Loan, 2.31%, Maturing August 9, 2012	586,844
		\$ 7,352,531
Food Service 3.1%		
	AFC Enterprises, Inc.	
197,901	Term Loan, 2.97%, Maturing May 23, 2009	\$ 166,237
	Aramark Corp.	
991,348	Term Loan, 3.10%, Maturing January 26, 2014	863,712
64,038	Term Loan, 4.06%, Maturing January 26, 2014	55,793
GBP 490,000	Term Loan, 3.81%, Maturing January 27, 2014	588,827
	Buffets, Inc.	
504,137	DIP Loan, 19.00%, Maturing July 22, 2009	491,534
24,880	Term Loan, 7.73%, Maturing July 22, 2009 ⁽²⁾	3,732
249,726	Term Loan, 7.73%, Maturing July 22, 2009 ⁽²⁾	37,459
70,133	Term Loan, 8.81%, Maturing May 1, 2013 ⁽²⁾	6,137
519,453	Term Loan, 7.77%, Maturing November 1, 2013 ⁽²⁾	45,452
	CBRL Group, Inc.	
933,949	Term Loan, 2.69%, Maturing April 27, 2013	805,197
	Denny's, Inc.	
64,750	Term Loan, 2.44%, Maturing March 31, 2012	55,847
221,076	Term Loan, 3.98%, Maturing March 31, 2012	190,678
	Maine Beverage Co., LLC	
268,973	Term Loan, 3.03%, Maturing June 30, 2010	219,213

	NPC International, Inc.	
196,503	Term Loan, 2.75%, Maturing May 3, 2013	165,063
	OSI Restaurant Partners, LLC	
69,550	Term Loan, 3.97%, Maturing May 9, 2013	37,974
773,823	Term Loan, 2.81%, Maturing May 9, 2014	422,507
	QCE Finance, LLC	
489,950	Term Loan, 3.50%, Maturing May 5, 2013	266,614
500,000	Term Loan - Second Lien, 6.98%, Maturing November 5, 2013	170,000
	Sagittarius Restaurants, LLC	
178,056	Term Loan, 9.50%, Maturing March 29, 2013	67,661
		\$ 4,659,637
Food/Drug Retailers	2.4%	
	General Nutrition Centers, Inc.	
831,021	Term Loan, 3.30%, Maturing September 16, 2013	\$ 613,570

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Principal Amount*	Borrower/Tranche Description	Value
GBP 540,349	Iceland Foods Group, Ltd. Term Loan, 9.79%, Maturing May 2, 2016 ⁽²⁾	\$ 703,602
120,007	Pantry, Inc. (The) Term Loan, 2.02%, Maturing May 15, 2014	100,056
416,843	Term Loan, 2.02%, Maturing May 15, 2014	347,543
2,079,000	Rite Aid Corp. Term Loan, 2.28%, Maturing June 1, 2014	1,392,930
547,250	Term Loan, 6.00%, Maturing June 4, 2014	381,707
		\$ 3,539,408
Forest Products 3.1%		
712,313	Appleton Papers, Inc. Term Loan, 6.50%, Maturing June 5, 2014	\$ 516,426
3,186,407	Georgia-Pacific Corp. Term Loan, 3.26%, Maturing December 20, 2012	2,818,476
806,415	Newpage Corp. Term Loan, 4.81%, Maturing December 5, 2014	554,813
1,300,748	Xerium Technologies, Inc. Term Loan, 6.72%, Maturing May 18, 2012	773,945
		\$ 4,663,660
Healthcare 14.2%		
909,450	Accellent, Inc. Term Loan, 3.76%, Maturing November 22, 2012	\$ 732,107
1,085,778	Alliance Imaging, Inc. Term Loan, 3.72%, Maturing December 29, 2011	971,771
558,121	American Medical Systems Term Loan, 2.81%, Maturing July 20, 2012	506,495
144,296	AMN Healthcare, Inc. Term Loan, 2.97%, Maturing November 2, 2011	130,588
472,625	Bright Horizons Family Solutions, Inc. Term Loan, 7.50%, Maturing May 15, 2015	359,195
1,305,525	Cardinal Health 409, Inc. Term Loan, 2.77%, Maturing April 10, 2014	829,008
1,305,960	Carestream Health, Inc. Term Loan, 2.90%, Maturing April 30, 2013	1,044,302
500,000	Term Loan - Second Lien, 6.05%, Maturing October 30, 2013	175,179
630,000	Carl Zeiss Vision Holding GmbH Term Loan, 3.02%, Maturing March 23, 2015	223,256
350,000	Concentra, Inc. Term Loan - Second Lien, 7.47%, Maturing June 25, 2015 ⁽²⁾	96,250
254,667	ConMed Corp. Term Loan, 2.02%, Maturing April 13, 2013	208,827
	CRC Health Corp.	

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140,490	Term Loan, 3.47%, Maturing February 6, 2013	94,831
268,125	Term Loan, 3.47%, Maturing February 6, 2013	180,984
	DaVita, Inc.	
715,474	Term Loan, 2.37%, Maturing October 5, 2012	665,391
	DJO Finance, LLC	
444,375	Term Loan, 3.82%, Maturing May 15, 2014	379,496
	Fenwal, Inc.	
500,000	Term Loan - Second Lien, 6.51%, Maturing August 28, 2014	251,250
	Hanger Orthopedic Group, Inc.	
387,941	Term Loan, 2.52%, Maturing May 30, 2013	345,267
	HCA, Inc.	
2,506,546	Term Loan, 3.47%, Maturing November 18, 2013	2,138,711
	Health Management Association, Inc.	
2,455,450	Term Loan, 2.97%, Maturing February 28, 2014	1,999,043
	HealthSouth Corp.	
1,454,923	Term Loan, 3.05%, Maturing March 10, 2013	1,286,924

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Principal Amount*	Borrower/Tranche Description	Value
	Iasis Healthcare, LLC	
41,335	Term Loan, 2.52%, Maturing March 14, 2014	\$ 35,218
153,845	Term Loan, 2.52%, Maturing March 14, 2014	131,076
444,583	Term Loan, 2.52%, Maturing March 14, 2014	378,785
	Ikaria Acquisition, Inc.	
263,729	Term Loan, 3.42%, Maturing March 28, 2013	224,829
	IM U.S. Holdings, LLC	
350,000	Term Loan - Second Lien, 4.76%, Maturing June 26, 2015	288,750
	Invacare Corp.	
314,600	Term Loan, 3.34%, Maturing February 12, 2013	268,983
	inVentiv Health, Inc.	
463,179	Term Loan, 2.97%, Maturing July 6, 2014	387,912
	LifePoint Hospitals, Inc.	
1,107,929	Term Loan, 2.89%, Maturing April 15, 2012	1,023,450
	MultiPlan Merger Corp.	
307,398	Term Loan, 3.06%, Maturing April 12, 2013	254,884
660,306	Term Loan, 3.06%, Maturing April 12, 2013	547,504
	Mylan, Inc.	
315,250	Term Loan, 4.37%, Maturing October 2, 2014	293,577
	National Mentor Holdings, Inc.	
33,600	Term Loan, 2.44%, Maturing June 29, 2013	22,120
550,824	Term Loan, 3.22%, Maturing June 29, 2013	362,626
	National Rental Institutes, Inc.	
439,223	Term Loan, 6.25%, Maturing March 31, 2013	234,984
	Physiotherapy Associates, Inc.	
398,252	Term Loan, 7.50%, Maturing June 27, 2013	222,357
	RadNet Management, Inc.	
294,002	Term Loan, 5.07%, Maturing November 15, 2012	237,407
350,000	Term Loan, 10.27%, Maturing November 15, 2013	227,500
	ReAble Therapeutics Finance, LLC	
878,294	Term Loan, 2.93%, Maturing November 16, 2013	765,214
	Renal Advantage, Inc.	
497	Term Loan, 3.71%, Maturing October 5, 2012	410
	Select Medical Holdings Corp.	
1,229,606	Term Loan, 3.25%, Maturing February 24, 2012	1,004,325
	Sunrise Medical Holdings, Inc.	
210,884	Term Loan, 4.86%, Maturing May 13, 2010	118,622
	Vanguard Health Holding Co., LLC	
1,593,203	Term Loan, 2.77%, Maturing September 23, 2011	1,460,768
	Viant Holdings, Inc.	
288,815	Term Loan, 3.47%, Maturing June 25, 2014	168,957
		\$ 21,279,133
Home Furnishings	2.1%	
	Hunter Fan Co.	

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223,436	Term Loan, 3.00%, Maturing April 16, 2014	\$	115,069
	Interline Brands, Inc.		
363,478	Term Loan, 2.22%, Maturing June 23, 2013		274,426
500,712	Term Loan, 2.22%, Maturing June 23, 2013		378,037
	National Bedding Co., LLC		
980,000	Term Loan, 2.57%, Maturing August 31, 2011		476,280
350,000	Term Loan - Second Lien, 5.56%, Maturing August 31, 2012		99,750
	Oreck Corp.		
664,695	Term Loan, 3.27%, Maturing February 2, 2012 ⁽⁴⁾		203,397