

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
May 30, 2008

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## Form N-Q

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

Investment Company Act File Number

**811-09013**

### **Eaton Vance Senior Income Trust**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,  
255 State Street, Boston, Massachusetts**  
(Address of Principal Executive Offices)

**02109**  
(Zip code)

**Maureen A. Gemma**

**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Service)

Registrant's Telephone Number, Including Area  
Code:

(617) 482-8260

Date of Fiscal Year End:

June 30, 2008

Date of Reporting Period:

March 31, 2008

**Item 1. Schedule of Investments**

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Eaton Vance Senior Income Trust

as of March 31, 2008

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Interests 159.9% (1)

Principal Amount*		Borrower/Tranche Description	Value
<b>Aerospace and Defense</b>	<b>3.1%</b>		
		<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
375,547		Term Loan, 7.31%, Maturing October 5, 2014	\$ 319,215
		<b>Colt Defense, LLC</b>	
493,194		Term Loan, 5.94%, Maturing July 9, 2014	456,205
		<b>DAE Aviation Holdings, Inc.</b>	
222,606		Term Loan, 6.64%, Maturing July 31, 2014	215,233
221,111		Term Loan, 6.99%, Maturing July 31, 2014	213,787
		<b>Evergreen International Aviation</b>	
949,843		Term Loan, 7.75%, Maturing October 31, 2011	883,354
		<b>Hawker Beechcraft Acquisition</b>	
1,532,061		Term Loan, 4.70%, Maturing March 26, 2014	1,432,716
89,281		Term Loan, 6.83%, Maturing March 26, 2014	83,492
		<b>Hexcel Corp.</b>	
252,581		Term Loan, 5.05%, Maturing March 1, 2012	245,003
		<b>IAP Worldwide Services, Inc.</b>	
513,188		Term Loan, 9.00%, Maturing December 30, 2012	430,436
		<b>Spirit AeroSystems, Inc.</b>	
624,501		Term Loan, 5.68%, Maturing December 31, 2011	585,470
		<b>TransDigm, Inc.</b>	
1,375,000		Term Loan, 4.66%, Maturing June 23, 2013	1,293,645
		<b>Vought Aircraft Industries, Inc.</b>	
1,100,282		Term Loan, 7.09%, Maturing December 17, 2011	1,011,801
		<b>Wesco Aircraft Hardware Corp.</b>	
972,500		Term Loan, 4.95%, Maturing September 29, 2013	911,313
			<b>\$ 8,081,670</b>
<b>Air Transport</b>	<b>1.2%</b>		
		<b>Airport Development and Investment, Ltd.</b>	
GBP 986,070		Term Loan, 9.64%, Maturing April 7, 2011	\$ 1,602,148
		<b>Delta Air Lines, Inc.</b>	
645,125		Term Loan, 8.08%, Maturing April 30, 2014	515,132
		<b>Northwest Airlines, Inc.</b>	
1,138,500		DIP Loan, 4.87%, Maturing August 21, 2008	917,631
			<b>\$ 3,034,911</b>
<b>Automotive</b>	<b>4.9%</b>		
		<b>Accuride Corp.</b>	
862,448		Term Loan, 6.41%, Maturing January 31, 2012	\$ 802,076
		<b>Adesa, Inc.</b>	
2,208,313		Term Loan, 4.95%, Maturing October 18, 2013	1,973,127
		<b>Affina Group, Inc.</b>	
284,032		Term Loan, 6.24%, Maturing November 30, 2011	258,469
		<b>Allison Transmission, Inc.</b>	
1,592,000		Term Loan, 5.75%, Maturing September 30, 2014	1,403,235
		<b>AxleTech International Holding, Inc.</b>	
925,000		Term Loan, 11.23%, Maturing April 21, 2013	855,625
		<b>CSA Acquisition Corp.</b>	
178,553		Term Loan, 5.25%, Maturing December 23, 2011	162,260

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446,207	Term Loan, 5.25%, Maturing December 23, 2011	405,491
	<b>Dayco Products, LLC</b>	
949,862	Term Loan, 7.35%, Maturing June 21, 2011	764,639
	<b>Ford Motor Co.</b>	
938,125	Term Loan, 5.80%, Maturing December 15, 2013	771,168
	<b>General Motors Corp.</b>	
1,762,231	Term Loan, 7.06%, Maturing November 29, 2013	1,573,066
	<b>Goodyear Tire &amp; Rubber Co.</b>	
1,300,000	Term Loan, 6.43%, Maturing April 30, 2010	1,176,500

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		<b>HLI Operating Co., Inc.</b>		
EUR	21,818	Term Loan, 7.01%, Maturing May 30, 2014	\$	30,596
EUR	375,345	Term Loan, 7.32%, Maturing May 30, 2014		524,870
	469,063	<b>Keystone Automotive Operations, Inc.</b> Term Loan, 6.78%, Maturing January 12, 2012		370,559
	522,981	<b>LKQ Corp.</b> Term Loan, 5.12%, Maturing October 12, 2014		512,522
	126,563	<b>TriMas Corp.</b> Term Loan, 5.39%, Maturing August 2, 2011		108,844
	540,211	Term Loan, 5.49%, Maturing August 2, 2013		464,581
	590,152	<b>United Components, Inc.</b> Term Loan, 5.14%, Maturing June 30, 2010		538,513
			\$	<b>12,696,141</b>
<b>Beverage and Tobacco</b>	<b>0.6%</b>			
	720,000	<b>Constellation Brands, Inc.</b> Term Loan, 4.91%, Maturing June 5, 2013	\$	688,500
	500,000	<b>Culligan International Co.</b> Term Loan, 9.06%, Maturing May 31, 2013		451,597
EUR	495,000	Term Loan, 4.95%, Maturing November 24, 2014		382,387
			\$	<b>1,522,484</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.4%</b>			
	1,025,427	<b>AmeriTrade Holding Corp.</b> Term Loan, 4.21%, Maturing December 31, 2012	\$	969,812
			\$	<b>969,812</b>
<b>Building and Development</b>	<b>6.7%</b>			
	2,050,000	<b>AIMCO Properties, L.P.</b> Term Loan, 4.20%, Maturing March 23, 2011	\$	1,856,531
	369,375	<b>Beacon Sales Acquisition, Inc.</b> Term Loan, 6.52%, Maturing September 30, 2013		315,816
	792,000	<b>Brickman Group Holdings, Inc.</b> Term Loan, 4.70%, Maturing January 23, 2014		712,800
	740,672	<b>Building Materials Corp. of America</b> Term Loan, 6.69%, Maturing February 22, 2014		595,182
	674,441	<b>Capital Automotive (REIT)</b> Term Loan, 4.87%, Maturing December 16, 2010		633,447
	759,000	<b>Epco/Fantome, LLC</b> Term Loan, 5.33%, Maturing November 23, 2010		650,046
	393,000	<b>Hovstone Holdings, LLC</b> Term Loan, 7.42%, Maturing February 28, 2009		326,426
	1,320,000	<b>LNR Property Corp.</b> Term Loan, 6.36%, Maturing July 3, 2011		1,040,600
	300,000	<b>Metroflag BP, LLC</b> Term Loan, 11.56%, Maturing July 1, 2008		247,500
	702,732	<b>Mueller Water Products, Inc.</b> Term Loan, 4.86%, Maturing May 24, 2014		642,121
	916,750	<b>Nortek, Inc.</b> Term Loan, 5.35%, Maturing August 27, 2011		794,517
	152,860	<b>November 2005 Land Investors</b> Term Loan, 6.70%, Maturing May 9, 2011		114,645
	662,910	<b>Panoram Industries Holdings, Inc.</b> Term Loan, 5.44%, Maturing September 30, 2012		563,473
	978,198	<b>PLY GEM Industries, Inc.</b> Term Loan, 5.45%, Maturing August 15, 2011		836,709
	30,596	Term Loan, 5.45%, Maturing August 15, 2011		26,171
	494,444	<b>Re/Max International, Inc.</b> Term Loan, 7.75%, Maturing December 17, 2012		412,861
	496,429	Term Loan, 11.75%, Maturing December 17, 2012		414,518
		<b>Realogy Corp.</b>		

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473,694	Term Loan, 6.14%, Maturing September 1, 2014	385,567
1,759,431	Term Loan, 7.51%, Maturing September 1, 2014	1,432,103
	<b>South Edge, LLC</b>	
421,875	Term Loan, 7.50%, Maturing October 31, 2009	244,687

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		<b>Stile Acquisition Corp.</b>	
	559,381	Term Loan, 5.18%, Maturing April 6, 2013	\$ 482,078
		<b>Stile U.S. Acquisition Corp.</b>	
	560,337	Term Loan, 5.18%, Maturing April 6, 2013	482,902
		<b>Tousa/Kolter, LLC</b>	
	695,600	Term Loan, 6.25%, Maturing March 31, 2031	389,953
		<b>TRU 2005 RE Holding Co.</b>	
	2,200,000	Term Loan, 6.12%, Maturing December 9, 2008	1,981,100
		<b>United Subcontractors, Inc.</b>	
	450,000	Term Loan, 12.21%, Maturing June 27, 2013 (2)	225,000
		<b>Wintergames Acquisition ULC</b>	
	1,395,311	Term Loan, 5.97%, Maturing April 24, 2008	1,353,451
			\$ <b>17,160,204</b>
<b>Business Equipment and Services</b>	<b>11.5%</b>		
		<b>ACCO Brands Corp.</b>	
	215,250	Term Loan, 4.92%, Maturing August 17, 2012	\$ 205,564
		<b>Activant Solutions, Inc.</b>	
	372,359	Term Loan, 6.70%, Maturing May 1, 2013	323,487
		<b>Axiom Corp.</b>	
	681,333	Term Loan, 5.68%, Maturing September 15, 2012	654,080
		<b>Affiliated Computer Services</b>	
	439,875	Term Loan, 4.65%, Maturing March 20, 2013	419,874
	1,154,438	Term Loan, 4.82%, Maturing March 20, 2013	1,101,946
		<b>Affinion Group, Inc.</b>	
	1,385,810	Term Loan, 5.55%, Maturing October 17, 2012	1,284,184
		<b>Allied Security Holdings, LLC</b>	
	661,251	Term Loan, 5.71%, Maturing June 30, 2010	618,270
		<b>DynCorp International, LLC</b>	
	571,712	Term Loan, 4.63%, Maturing February 11, 2011	537,409
		<b>Education Management, LLC</b>	
	2,028,604	Term Loan, 4.50%, Maturing June 1, 2013	1,769,957
		<b>Info USA, Inc.</b>	
	317,728	Term Loan, 4.70%, Maturing February 14, 2012	301,842
		<b>iPayment, Inc.</b>	
	483,981	Term Loan, 4.72%, Maturing May 10, 2013	408,964
		<b>ista International GmbH</b>	
EUR	563,126	Term Loan, 6.77%, Maturing May 14, 2015	701,200
EUR	111,874	Term Loan, 6.77%, Maturing May 14, 2015	139,305
		<b>Kronos, Inc.</b>	
	591,214	Term Loan, 4.95%, Maturing June 11, 2014	480,362
		<b>Language Line, Inc.</b>	
	401,379	Term Loan, 5.95%, Maturing June 11, 2011	369,268
		<b>Mitchell International, Inc.</b>	
	500,000	Term Loan, 7.94%, Maturing March 28, 2015	420,000
		<b>N.E.W. Holdings I, LLC</b>	
	1,040,075	Term Loan, 6.03%, Maturing May 22, 2014	834,660
		<b>Protection One, Inc.</b>	
	1,221,407	Term Loan, 5.15%, Maturing March 31, 2012	1,056,517
		<b>Quantum Corp.</b>	
	212,500	Term Loan, 6.20%, Maturing July 12, 2014	192,312
		<b>Quintiles Transnational Corp.</b>	
	900,000	Term Loan, 6.70%, Maturing March 31, 2014	814,500
		<b>Sabre, Inc.</b>	
	2,642,040	Term Loan, 5.24%, Maturing September 30, 2014	2,175,720
		<b>Serena Software, Inc.</b>	
	723,768	Term Loan, 7.18%, Maturing March 10, 2013	644,154
		<b>Sitel (Client Logic)</b>	
	535,403	Term Loan, 5.14%, Maturing January 29, 2014	431,000

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EUR	973,203	Term Loan, 7.23%, Maturing January 29, 2014 <b>Solera Holdings, LLC</b>	1,218,251
EUR	435,901	Term Loan, 6.63%, Maturing May 15, 2014 <b>SunGard Data Systems, Inc.</b>	631,998
	6,840,592	Term Loan, 4.88%, Maturing February 11, 2013	6,367,969



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		<b>TDS Investor Corp.</b>	
	144,986	Term Loan, 4.95%, Maturing August 23, 2013	\$ 127,070
	722,578	Term Loan, 4.95%, Maturing August 23, 2013	633,288
EUR	527,114	Term Loan, 6.98%, Maturing August 23, 2013	713,433
		<b>Transaction Network Services, Inc.</b>	
	346,617	Term Loan, 5.06%, Maturing May 4, 2012	315,421
		<b>Valassis Communications, Inc.</b>	
	119,039	Term Loan, 0.00%, Maturing March 2, 2014 (3)	110,706
	606,319	Term Loan, 4.45%, Maturing March 2, 2014	563,877
		<b>VWR International, Inc.</b>	
	875,000	Term Loan, 5.20%, Maturing June 28, 2013	742,656
		<b>WAM Acquisition, S.A.</b>	
EUR	153,716	Term Loan, 6.96%, Maturing May 4, 2014	209,025
EUR	96,284	Term Loan, 6.96%, Maturing May 4, 2014	130,927
EUR	153,716	Term Loan, 7.21%, Maturing May 4, 2015	210,161
EUR	96,284	Term Loan, 7.21%, Maturing May 4, 2015	131,639
		<b>West Corp.</b>	
	1,802,233	Term Loan, 5.55%, Maturing October 24, 2013	1,566,442
			\$ 29,557,438
<b>Cable and Satellite Television</b>	<b>10.9%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	1,740,400	Term Loan, 4.95%, Maturing February 10, 2011	\$ 1,566,360
		<b>Bragg Communications, Inc.</b>	
	1,194,000	Term Loan, 5.59%, Maturing August 31, 2014	1,173,105
		<b>Bresnan Broadband Holdings, LLC</b>	
	1,500,000	Term Loan, 5.93%, Maturing March 29, 2014	1,341,750
	650,000	Term Loan, 7.47%, Maturing March 29, 2014	585,000
		<b>Cequel Communications, LLC</b>	
	875,000	Term Loan, 7.74%, Maturing May 5, 2014	667,734
	1,885,689	Term Loan, 9.24%, Maturing May 5, 2014	1,425,581
		<b>Charter Communications Operating, Inc.</b>	
	6,109,362	Term Loan, 5.26%, Maturing April 28, 2013	5,176,414
		<b>CSC Holdings, Inc.</b>	
	1,568,000	Term Loan, 4.75%, Maturing March 29, 2013	1,469,246
		<b>CW Media Holdings, Inc.</b>	
	323,375	Term Loan, 5.95%, Maturing February 15, 2015	303,972
		<b>Insight Midwest Holdings, LLC</b>	
	1,940,625	Term Loan, 6.73%, Maturing April 6, 2014	1,775,672
		<b>Mediacom Broadband Group</b>	
	824,749	Term Loan, 4.57%, Maturing January 31, 2015	715,175
		<b>Mediacom Illinois, LLC</b>	
	1,950,313	Term Loan, 4.57%, Maturing January 31, 2015	1,697,585
		<b>NTL Investment Holdings, Ltd.</b>	
	1,355,140	Term Loan, 6.06%, Maturing March 30, 2012	1,198,170
GBP	331,461	Term Loan, 7.68%, Maturing March 30, 2012	574,372
GBP	168,539	Term Loan, 7.68%, Maturing March 30, 2012	292,054
		<b>Orion Cable GmbH</b>	
EUR	450,000	Term Loan, 7.44%, Maturing October 31, 2014	665,313
EUR	450,000	Term Loan, 7.64%, Maturing October 31, 2015	668,482
		<b>ProSiebenSat.1 Media AG</b>	
EUR	858,000	Term Loan, 7.02%, Maturing March 2, 2015	992,953
EUR	11,076	Term Loan, 6.25%, Maturing June 26, 2015	14,556
EUR	272,924	Term Loan, 6.25%, Maturing June 26, 2015	358,673
EUR	858,000	Term Loan, 7.02%, Maturing March 2, 2016	998,780
EUR	300,000	Term Loan, 8.15%, Maturing September 2, 2016	291,756
EUR	203,006	Term Loan, 7.90%, Maturing March 2, 2017	196,422
		<b>UPC Broadband Holding B.V.</b>	
	3,050,000	Term Loan, 4.87%, Maturing December 31, 2014	2,722,125

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<b>YPSO Holding SA</b>			
EUR	1,000,000	Term Loan, 7.10%, Maturing July 28, 2015	1,183,885
			\$ 28,055,135
<b>Chemicals and Plastics 10.2%</b>			
<b>Brenntag Holding GmbH and Co. KG</b>			
	196,364	Term Loan, 5.79%, Maturing December 23, 2013	\$ 170,714
	803,636	Term Loan, 5.79%, Maturing December 23, 2013	698,661

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	600,000	Term Loan, 7.79%, Maturing December 23, 2015	\$	511,500
		<b>Celanese Holdings, LLC</b>		
	2,257,938	Term Loan, 6.23%, Maturing April 2, 2014		2,111,172
		<b>Cognis GmbH</b>		
EUR	401,639	Term Loan, 6.61%, Maturing September 15, 2013		537,950
EUR	98,361	Term Loan, 6.61%, Maturing September 15, 2013		131,743
		<b>Foamex L.P.</b>		
	1,217,647	Term Loan, 7.29%, Maturing February 12, 2013		1,016,735
		<b>Georgia Gulf Corp.</b>		
	423,225	Term Loan, 5.70%, Maturing October 3, 2013		385,928
		<b>Hercules, Inc.</b>		
	325,000	Term Loan, 4.20%, Maturing October 8, 2010		306,719
		<b>Hexion Specialty Chemicals, Inc.</b>		
	496,250	Term Loan, 5.00%, Maturing May 5, 2012		462,288
	517,689	Term Loan, 5.00%, Maturing May 5, 2013		482,260
	2,389,219	Term Loan, 7.00%, Maturing May 5, 2013		2,225,708
		<b>Huish Detergents, Inc.</b>		
	496,250	Term Loan, 4.70%, Maturing April 26, 2014		416,643
		<b>INEOS Group</b>		
	1,347,500	Term Loan, 4.88%, Maturing December 14, 2013		1,241,806
	1,347,500	Term Loan, 5.38%, Maturing December 14, 2014		1,241,806
		<b>Innophos, Inc.</b>		
	296,727	Term Loan, 4.70%, Maturing August 10, 2010		281,149
		<b>Invista B.V.</b>		
	1,392,956	Term Loan, 4.20%, Maturing April 29, 2011		1,330,273
	738,365	Term Loan, 4.20%, Maturing April 29, 2011		705,139
		<b>ISP Chemco, Inc.</b>		
	1,389,500	Term Loan, 4.83%, Maturing June 4, 2014		1,266,761
		<b>Kleopatra</b>		
	450,000	Term Loan, 7.04%, Maturing January 3, 2016		324,000
EUR	300,000	Term Loan, 7.12%, Maturing January 3, 2016		342,942
		<b>Kranton Polymers, LLC</b>		
	1,280,580	Term Loan, 6.75%, Maturing May 12, 2013		1,104,500
		<b>Lucite International Group Holdings</b>		
	327,375	Term Loan, 5.50%, Maturing July 7, 2013		277,860
	115,918	Term Loan, 5.50%, Maturing July 7, 2013		98,385
		<b>MacDermid, Inc.</b>		
EUR	416,021	Term Loan, 6.98%, Maturing April 12, 2014		527,365
		<b>Millenium Inorganic Chemicals</b>		
	199,500	Term Loan, 4.95%, Maturing April 30, 2014		165,585
	500,000	Term Loan, 8.45%, Maturing October 31, 2014		335,000
		<b>Momentive Performance Material</b>		
	1,123,503	Term Loan, 4.94%, Maturing December 4, 2013		994,300
		<b>Mosaic Co.</b>		
	36,691	Term Loan, 4.50%, Maturing December 21, 2012		36,164
		<b>Nalco Co.</b>		
	2,731,885	Term Loan, 5.26%, Maturing November 4, 2010		2,666,028
		<b>Propex Fabrics, Inc.</b>		
	410,892	Term Loan, 9.24%, Maturing July 31, 2012		281,242
		<b>Rockwood Specialties Group, Inc.</b>		
	2,264,950	Term Loan, 4.74%, Maturing December 10, 2012		2,152,332
		<b>Solo Cup Co.</b>		
	836,361	Term Loan, 6.35%, Maturing February 27, 2011		781,998
		<b>Wellman, Inc.</b>		
	900,000	Term Loan, 7.24%, Maturing February 10, 2009		649,125
			\$	<b>26,261,781</b>
<b>Clothing/Textiles</b>	<b>0.9%</b>			
		<b>Hanesbrands, Inc.</b>		

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697,321	Term Loan, 4.89%, Maturing September 5, 2013	\$	671,172
450,000	Term Loan, 6.99%, Maturing March 5, 2014		436,031
	<b>St. John Knits International, Inc.</b>		
613,973	Term Loan, 5.68%, Maturing March 23, 2012		543,366
	<b>The William Carter Co.</b>		
733,326	Term Loan, 4.59%, Maturing July 14, 2012		683,215
		\$	<b>2,333,784</b>

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<b>Conglomerates 4.6%</b>			
		<b>Amsted Industries, Inc.</b>	
	923,877	Term Loan, 6.05%, Maturing October 15, 2010	\$ 882,302
		<b>Blount, Inc.</b>	
	281,091	Term Loan, 4.87%, Maturing August 9, 2010	261,414
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	227,244	Term Loan, 5.36%, Maturing July 13, 2015	189,559
	227,244	Term Loan, 5.86%, Maturing July 13, 2015	189,938
EUR	417,379	Term Loan, 8.80%, Maturing January 13, 2016	535,700
		<b>GenTek, Inc.</b>	
	268,240	Term Loan, 5.79%, Maturing February 25, 2011	248,793
		<b>ISS Holdings A/S</b>	
EUR	122,807	Term Loan, 6.65%, Maturing December 31, 2013	169,662
EUR	877,193	Term Loan, 6.65%, Maturing December 31, 2013	1,211,868
		<b>Jarden Corp.</b>	
	1,163,002	Term Loan, 4.45%, Maturing January 24, 2012	1,081,753
	819,132	Term Loan, 4.45%, Maturing January 24, 2012	761,907
		<b>Johnson Diversey, Inc.</b>	
	862,605	Term Loan, 5.11%, Maturing December 16, 2011	816,240
		<b>Polymer Group, Inc.</b>	
	1,260,939	Term Loan, 4.92%, Maturing November 22, 2012	1,078,103
		<b>RBS Global, Inc.</b>	
	740,625	Term Loan, 5.33%, Maturing July 19, 2013	675,820
	677,459	Term Loan, 6.38%, Maturing July 19, 2013	618,181
		<b>RGIS Holdings, LLC</b>	
	108,762	Term Loan, 5.20%, Maturing April 30, 2014	88,459
	2,175,232	Term Loan, 5.47%, Maturing April 30, 2014	1,769,188
		<b>US Investigations Services, Inc.</b>	
	1,019,862	Term Loan, 5.60%, Maturing February 21, 2015	859,234
		<b>Vertrue, Inc.</b>	
	472,625	Term Loan, 5.70%, Maturing August 16, 2014	425,362
			\$ 11,863,483
<b>Containers and Glass Products 4.4%</b>			
		<b>Berry Plastics Corp.</b>	
	990,000	Term Loan, 5.10%, Maturing April 3, 2015	\$ 846,037
		<b>Consolidated Container Co.</b>	
	500,000	Term Loan, 8.61%, Maturing September 28, 2014	277,500
		<b>Crown Americas, Inc.</b>	
	343,000	Term Loan, 4.82%, Maturing November 15, 2012	325,850
		<b>Graham Packaging Holdings Co.</b>	
	2,252,250	Term Loan, 5.96%, Maturing October 7, 2011	2,067,065
		<b>Graphic Packaging International, Inc.</b>	
	500,000	Term Loan, Maturing May 16, 2014 (4)	455,000
	2,943,839	Term Loan, 6.03%, Maturing May 16, 2014	2,629,419
		<b>JSG Acquisitions</b>	
	990,000	Term Loan, 6.50%, Maturing December 31, 2013	862,537
	990,000	Term Loan, 6.75%, Maturing December 13, 2014	865,012
		<b>Kranson Industries, Inc.</b>	
	444,088	Term Loan, 4.93%, Maturing July 31, 2013	406,341
		<b>Owens-Brockway Glass Container</b>	
	837,813	Term Loan, 4.10%, Maturing June 14, 2013	794,525
		<b>Smurfit-Stone Container Corp.</b>	
	377,453	Term Loan, 4.69%, Maturing November 1, 2011	360,043
	346,145	Term Loan, 5.13%, Maturing November 1, 2011	330,179
	423,211	Term Loan, 5.13%, Maturing November 1, 2011	403,690
	828,252	Term Loan, 5.13%, Maturing November 1, 2011	790,049
			\$ 11,413,247
<b>Cosmetics/Toiletries 0.6%</b>			

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	<b>American Safety Razor Co.</b>		
400,000	Term Loan, 8.91%, Maturing July 31, 2014	\$	350,000
	<b>Bausch &amp; Lomb, Inc.</b>		
239,400	Term Loan, 5.95%, Maturing April 30, 2015		233,007
60,000	Term Loan, 5.95%, Maturing April 30, 2015 (3)		58,398

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		<b>KIK Custom Products, Inc.</b>		
	525,000	Term Loan, 7.61%, Maturing November 30, 2014	\$	180,250
		<b>Prestige Brands, Inc.</b>		
	723,106	Term Loan, 6.97%, Maturing April 7, 2011		683,335
			\$	1,504,990
<b>Drugs</b>	<b>1.7%</b>			
		<b>Graceway Pharmaceuticals, LLC</b>		
	457,455	Term Loan, 5.43%, Maturing May 3, 2012	\$	397,986
	500,000	Term Loan, 9.20%, Maturing May 3, 2013		413,750
	150,000	Term Loan, 10.95%, Maturing November 3, 2013		126,000
		<b>Pharmaceutical Holdings Corp.</b>		
	246,446	Term Loan, 5.93%, Maturing January 30, 2012		234,124
		<b>Stiefel Laboratories, Inc.</b>		
	641,954	Term Loan, 6.69%, Maturing December 28, 2013		595,413
	839,296	Term Loan, 6.69%, Maturing December 28, 2013		778,447
		<b>Warner Chilcott Corp.</b>		
	466,016	Term Loan, 4.70%, Maturing January 18, 2012		432,618
	1,354,887	Term Loan, 4.83%, Maturing January 18, 2012		1,257,787
			\$	4,236,125
<b>Ecological Services and Equipment</b>	<b>2.0%</b>			
		<b>Allied Waste Industries, Inc.</b>		
	1,379,669	Term Loan, 4.33%, Maturing January 15, 2012	\$	1,306,546
	829,561	Term Loan, 4.75%, Maturing January 15, 2012		785,594
		<b>Blue Waste B.V. (AVR Acquisition)</b>		
EUR	500,000	Term Loan, 6.87%, Maturing April 1, 2015		700,668
		<b>EnergySolutions, LLC</b>		
	6,431	Term Loan, 7.10%, Maturing June 7, 2013		5,981
		<b>IESI Corp.</b>		
	441,176	Term Loan, 6.14%, Maturing January 20, 2012		409,742
		<b>Kemble Water Structure Ltd.</b>		
GBP	750,000	Term Loan, 9.74%, Maturing October 13, 2013		1,304,297
		<b>Sensus Metering Systems, Inc.</b>		
	639,663	Term Loan, 5.80%, Maturing December 17, 2010		575,697
	44,125	Term Loan, 6.88%, Maturing December 17, 2010		39,712
			\$	5,128,237
<b>Electronics/Electrical</b>	<b>5.0%</b>			
		<b>Aspect Software, Inc.</b>		
	969,707	Term Loan, 5.63%, Maturing July 11, 2011	\$	896,979
	950,000	Term Loan, 11.50%, Maturing July 11, 2013		817,000
		<b>EnerSys Capital, Inc.</b>		
	962,812	Term Loan, 4.74%, Maturing March 17, 2011		900,230
		<b>FCI International S.A.S.</b>		
	114,637	Term Loan, 6.85%, Maturing November 1, 2013		101,453
	110,363	Term Loan, 6.85%, Maturing November 1, 2013		97,672
	110,363	Term Loan, 6.85%, Maturing November 1, 2013		99,511
	114,637	Term Loan, 6.85%, Maturing November 1, 2013		103,364
		<b>Freescale Semiconductor, Inc.</b>		
	2,295,938	Term Loan, 4.87%, Maturing December 1, 2013		1,942,154
		<b>Infor Enterprise Solutions Holdings</b>		
	1,407,846	Term Loan, 6.45%, Maturing July 28, 2012		1,256,503
	734,529	Term Loan, 6.45%, Maturing July 28, 2012		655,567
	250,000	Term Loan, 8.20%, Maturing March 2, 2014		184,375
	91,667	Term Loan, 8.95%, Maturing March 2, 2014		67,604
	158,333	Term Loan, 8.95%, Maturing March 2, 2014		116,771
		<b>Network Solutions, LLC</b>		
	390,747	Term Loan, 5.20%, Maturing March 7, 2014		316,505
		<b>Open Solutions, Inc.</b>		
	1,188,211	Term Loan, 5.85%, Maturing January 23, 2014		992,156

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	<b>Sensata Technologies Finance Co.</b>	
1,405,000	Term Loan, 5.06%, Maturing April 27, 2013	1,222,350
	<b>Spectrum Brands, Inc.</b>	
32,388	Term Loan, 7.12%, Maturing March 30, 2013	28,947
643,015	Term Loan, 7.80%, Maturing March 30, 2013	574,695



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		<b>SS&amp;C Technologies, Inc.</b>		
	795,342	Term Loan, 4.70%, Maturing November 23, 2012	\$	723,761
		<b>TTM Technologies, Inc.</b>		
	140,625	Term Loan, 5.43%, Maturing October 27, 2012		132,891
		<b>VeriFone, Inc.</b>		
	385,688	Term Loan, 5.25%, Maturing October 31, 2013		358,689
		<b>Vertafore, Inc.</b>		
	990,037	Term Loan, 5.59%, Maturing January 31, 2012		920,735
	450,000	Term Loan, 9.09%, Maturing January 31, 2013		399,375
			\$	<b>12,909,287</b>
<b>Equipment Leasing</b>	<b>1.2%</b>			
		<b>AWAS Capital, Inc.</b>		
	1,069,118	Term Loan, 8.63%, Maturing March 22, 2013	\$	924,787
		<b>Maxim Crane Works, L.P.</b>		
	472,625	Term Loan, 5.11%, Maturing June 29, 2014		408,821
		<b>The Hertz Corp.</b>		
	216,667	Term Loan, 4.35%, Maturing December 21, 2012		202,800
	1,198,242	Term Loan, 4.43%, Maturing December 21, 2012		1,121,555
		<b>United Rentals, Inc.</b>		
	362,393	Term Loan, 5.10%, Maturing February 14, 2011		348,199
	153,233	Term Loan, 6.75%, Maturing February 14, 2011		147,231
			\$	<b>3,153,393</b>
<b>Farming/Agriculture</b>	<b>0.4%</b>			
		<b>Central Garden &amp; Pet Co.</b>		
	1,102,500	Term Loan, 4.08%, Maturing February 28, 2014	\$	937,125
			\$	<b>937,125</b>
<b>Financial Intermediaries</b>	<b>2.4%</b>			
		<b>Citco III, Ltd.</b>		
	1,550,000	Term Loan, 6.97%, Maturing June 30, 2014	\$	1,383,375
		<b>Grosvenor Capital Management</b>		
	1,259,067	Term Loan, 5.09%, Maturing December 5, 2013		1,183,523
		<b>INVESTools, Inc.</b>		
	270,000	Term Loan, 5.95%, Maturing August 13, 2012		245,700
		<b>Jupiter Asset Management Group</b>		
GBP	220,143	Term Loan, 7.84%, Maturing June 30, 2015		374,200
		<b>LPL Holdings, Inc.</b>		
	1,911,231	Term Loan, 4.70%, Maturing December 18, 2014		1,715,330
		<b>Nuveen Investments, Inc.</b>		
	800,000	Term Loan, 5.68%, Maturing November 2, 2014		722,750
		<b>Oxford Acquisition III, Ltd.</b>		
	464,910	Term Loan, 5.64%, Maturing May 24, 2014		385,100
		<b>RJO Holdings Corp. (RJ O Brien)</b>		
	248,750	Term Loan, 5.71%, Maturing July 31, 2014		184,075
			\$	<b>6,194,053</b>
<b>Food Products</b>	<b>5.1%</b>			
		<b>Acosta, Inc.</b>		
	1,621,547	Term Loan, 4.96%, Maturing July 28, 2013	\$	1,472,905
		<b>Advantage Sales &amp; Marketing, Inc.</b>		
	440,366	Term Loan, 4.74%, Maturing March 29, 2013		388,072
	248,678	Term Loan, 4.74%, Maturing March 29, 2013		219,148
		<b>Black Lion Beverages III B.V.</b>		
EUR	147,059	Term Loan, 6.71%, Maturing December 31, 2013		202,211
EUR	852,941	Term Loan, 6.71%, Maturing December 31, 2014		1,172,826
		<b>Dean Foods Co.</b>		
	1,831,500	Term Loan, 4.45%, Maturing April 2, 2014		1,706,855
		<b>Dole Food Company, Inc.</b>		
	194,860	Term Loan, 5.40%, Maturing April 12, 2013		167,954
	649,535	Term Loan, 5.75%, Maturing April 12, 2013		559,845

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	88,372	Term Loan, 6.38%, Maturing April 12, 2013	76,169
		<b>Foodvest Limited</b>	
EUR	483,210	Term Loan, 6.72%, Maturing March 16, 2014	699,823
EUR	251,739	Term Loan, 7.22%, Maturing March 16, 2015	366,183
		<b>Michael Foods, Inc.</b>	
	959,646	Term Loan, 6.70%, Maturing November 21, 2010	932,656

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		<b>Pinnacle Foods Finance, LLC</b>	
	2,009,813	Term Loan, 7.41%, Maturing April 2, 2014	\$ 1,751,552
		<b>Provimi Group SA</b>	
	147,236	Term Loan, 5.11%, Maturing June 28, 2015	128,340
	119,643	Term Loan, 5.11%, Maturing June 28, 2015	104,289
EUR	37,419	Term Loan, 6.47%, Maturing June 28, 2015 (3)	48,619
EUR	266,692	Term Loan, 6.55%, Maturing June 28, 2015	368,354
EUR	154,749	Term Loan, 6.55%, Maturing June 28, 2015	213,740
EUR	255,938	Term Loan, 6.55%, Maturing June 28, 2015	353,502
EUR	348,873	Term Loan, 6.55%, Maturing June 28, 2015	481,863
	225,701	Term Loan, 7.11%, Maturing December 28, 2016 (3)	185,074
EUR	557,956	Term Loan, 8.55%, Maturing December 28, 2016 (3)	724,970
		<b>Reddy Ice Group, Inc.</b>	
	1,055,000	Term Loan, 6.13%, Maturing August 9, 2012	915,212
			\$ 13,240,162
<b>Food Service</b>	<b>3.0%</b>		
		<b>AFC Enterprises, Inc.</b>	
	205,012	Term Loan, 5.00%, Maturing May 23, 2009	\$ 182,460
		<b>Aramark Corp.</b>	
	1,931,613	Term Loan, 4.57%, Maturing January 26, 2014	1,804,449
	123,772	Term Loan, 7.22%, Maturing January 26, 2014	115,624
GBP	493,750	Term Loan, 8.13%, Maturing January 27, 2014	902,822
		<b>Buffets, Inc.</b>	
	550,000	DIP Loan, 4.29%, Maturing January 22, 2009 (3)	547,250
	99,167	Term Loan, 7.83%, Maturing May 1, 2013	56,277
	742,365	Term Loan, 11.39%, Maturing November 1, 2013	421,292
		<b>CBRL Group, Inc.</b>	
	944,577	Term Loan, 4.62%, Maturing April 27, 2013	881,802
		<b>Denny's, Inc.</b>	
	266,241	Term Loan, 4.68%, Maturing March 31, 2012	250,433
	64,750	Term Loan, 6.63%, Maturing March 31, 2012	60,905
		<b>JRD Holdings, Inc.</b>	
	339,063	Term Loan, 7.19%, Maturing June 26, 2014	312,785
		<b>Maine Beverage Co., LLC</b>	
	335,937	Term Loan, 6.58%, Maturing June 30, 2010	322,500
		<b>NPC International, Inc.</b>	
	200,000	Term Loan, 4.69%, Maturing May 3, 2013	176,000
		<b>OSI Restaurant Partners, LLC</b>	
	69,550	Term Loan, 5.10%, Maturing May 9, 2013	54,075
	820,661	Term Loan, 5.00%, Maturing May 9, 2014	638,064
		<b>QCE Finance, LLC</b>	
	493,719	Term Loan, 6.51%, Maturing May 5, 2013	411,109
	500,000	Term Loan, 8.45%, Maturing November 5, 2013	378,333
		<b>Sagittarius Restaurants, LLC</b>	
	196,000	Term Loan, 4.95%, Maturing March 29, 2013	149,450
			\$ 7,665,630
<b>Food/Drug Retailers</b>	<b>3.2%</b>		
		<b>General Nutrition Centers, Inc.</b>	
	842,244	Term Loan, 5.86%, Maturing September 16, 2013	\$ 687,271
		<b>Iceland Foods Group, Ltd.</b>	
GBP	375,000	Term Loan, 7.91%, Maturing May 2, 2014	681,961
GBP	375,000	Term Loan, 8.41%, Maturing May 2, 2015	685,687
GBP	516,785	Term Loan, 14.31%, Maturing May 2, 2016	955,213
		<b>Pantry, Inc. (The)</b>	
	127,778	Term Loan, 4.43%, Maturing May 15, 2014 (3)	108,292
	443,868	Term Loan, 4.46%, Maturing May 15, 2014	376,178
		<b>Rite Aid Corp.</b>	
	2,100,000	Term Loan, 4.61%, Maturing June 1, 2014	1,900,500

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	<b>Roundy s Supermarkets, Inc.</b>	
2,302,356	Term Loan, 5.69%, Maturing November 3, 2011	2,158,459
	<b>Supervalu, Inc.</b>	
720,000	Term Loan, 4.19%, Maturing June 1, 2012	687,825
		<b>\$ 8,241,386</b>

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<b>Forest Products 2.7%</b>			
		<b>Appleton Papers, Inc.</b>	
719,563		Term Loan, 5.21%, Maturing June 5, 2014	\$ 650,005
		<b>Georgia-Pacific Corp.</b>	
4,643,125		Term Loan, 4.73%, Maturing December 20, 2012	4,313,640
		<b>Newpage Corp.</b>	
822,938		Term Loan, 6.31%, Maturing December 5, 2014	806,593
		<b>Xerium Technologies, Inc.</b>	
1,323,720		Term Loan, 5.45%, Maturing May 18, 2012	1,128,472