

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

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862,448	<b>Accuride Corp.</b> Term Loan, 8.00%, Maturing January 31, 2012	\$ 496,626
1,129,578	<b>Adesa, Inc.</b> Term Loan, 3.14%, Maturing October 18, 2013	805,765
274,700	<b>Affina Group, Inc.</b> Term Loan, 4.17%, Maturing November 30, 2011	167,567
551,360	<b>Allison Transmission, Inc.</b> Term Loan, 3.29%, Maturing September 30, 2014	368,186
966,448	<b>Chrysler Financial</b> Term Loan, 4.56%, Maturing August 1, 2014	521,278
177,215	<b>CSA Acquisition Corp.</b> Term Loan, 3.75%, Maturing December 23, 2011	42,532
441,598	Term Loan, 3.75%, Maturing December 23, 2011	105,984
938,911	<b>Dayco Products, LLC</b> Term Loan, 0.00%, Maturing June 21, 2011 <sup>(3)</sup>	185,904
767,230	<b>Federal-Mogul Corp.</b> 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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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Ford Motor Co.</b>	
1,427,349	Term Loan, 3.56%, Maturing December 15, 2013	\$ 687,705
	<b>General Motors Corp.</b>	
1,744,431	Term Loan, 8.00%, Maturing November 29, 2013	739,202
	<b>Goodyear Tire &amp; Rubber Co.</b>	
1,300,000	Term Loan - Second Lien, 2.28%, Maturing April 30, 2010	912,032
	<b>HLI Operating Co., Inc.</b>	
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
	<b>Keystone Automotive Operations, Inc.</b>	
451,679	Term Loan, 4.39%, Maturing January 12, 2012	181,801
	<b>LKQ Corp.</b>	
516,925	Term Loan, 2.81%, Maturing October 12, 2014	447,140
	<b>TriMas Corp.</b>	
126,563	Term Loan, 2.75%, Maturing August 2, 2011	88,594
534,727	Term Loan, 3.19%, Maturing August 2, 2013	374,309
	<b>United Components, Inc.</b>	
590,152	Term Loan, 3.50%, Maturing June 30, 2010	411,631
		<b>\$ 7,429,751</b>
	<b>Beverage and Tobacco 0.1%</b>	
	<b>Culligan International Co.</b>	
EUR 500,000	Term Loan - Second Lien, 6.44%, Maturing May 31, 2013	\$ 137,012
		<b>\$ 137,012</b>
	<b>Brokers, Dealers and Investment Houses 0.6%</b>	
	<b>AmeriTrade Holding Corp.</b>	
1,025,427	Term Loan, 2.06%, Maturing December 31, 2012	\$ 963,388
		<b>\$ 963,388</b>
	<b>Building and Development 5.2%</b>	
	<b>AIMCO Properties, L.P.</b>	
1,793,750	Term Loan, 2.06%, Maturing March 23, 2011	\$ 1,452,938
	<b>Beacon Sales Acquisition, Inc.</b>	
366,562	Term Loan, 3.32%, Maturing September 30, 2013	285,002
	<b>Brickman Group Holdings, Inc.</b>	
784,000	Term Loan, 2.52%, Maturing January 23, 2014	627,200
	<b>Capital Automotive (REIT)</b>	
674,441	Term Loan, 2.25%, Maturing December 16, 2010	364,198
	<b>Epco/Fantome, LLC</b>	
726,000	Term Loan, 3.15%, Maturing November 23, 2010	682,440
	<b>Hovstone Holdings, LLC</b>	
327,500	Term Loan, 5.50%, Maturing July 1, 2009 <sup>(4)</sup>	137,190

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



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

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	1,801,361	Term Loan, 2.70%, Maturing February 11, 2013 <b>TDS Investor Corp.</b>	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 <b>Transaction Network Services, Inc.</b>	405,020
	307,053	Term Loan, 2.52%, Maturing May 4, 2012 <b>Valassis Communications, Inc.</b>	276,859
	112,841	Term Loan, 2.27%, Maturing March 2, 2014	89,427
	572,858	Term Loan, 2.27%, Maturing March 2, 2014 <b>West Corp.</b>	453,990
	1,784,029	Term Loan, 2.89%, Maturing October 24, 2013	1,339,295
			<b>\$ 16,070,900</b>

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Cable and Satellite Television 10.4%</b>		
	<b>Atlantic Broadband Finance, LLC</b>	
1,722,820	Term Loan, 3.47%, Maturing February 10, 2011	\$ 1,554,845
	<b>Bragg Communications, Inc.</b>	
1,182,000	Term Loan, 3.76%, Maturing August 31, 2014	1,080,052
	<b>Bresnan Broadband Holdings, LLC</b>	
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
	<b>Cequel Communications, LLC</b>	
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 <sup>(2)</sup>	1,377,559
	<b>CW Media Holdings, Inc.</b>	
320,938	Term Loan, 4.47%, Maturing February 15, 2015	236,210
	<b>Foxco Acquisition Sub., LLC</b>	
348,250	Term Loan, 7.25%, Maturing July 2, 2015	179,349
	<b>Insight Midwest Holdings, LLC</b>	
1,940,625	Term Loan, 2.50%, Maturing April 6, 2014	1,707,057
	<b>Mediacom Broadband Group</b>	
816,397	Term Loan, 2.22%, Maturing January 31, 2015	695,570
	<b>Mediacom Illinois, LLC</b>	
1,930,563	Term Loan, 1.97%, Maturing January 31, 2015	1,618,454
	<b>NTL Investment Holdings, Ltd.</b>	
GBP 294,406	Term Loan, 4.66%, Maturing September 3, 2012	354,180
	<b>ProSiebenSat.1 Media AG</b>	
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 <sup>(2)</sup>	11,606
EUR 271,280	Term Loan - Second Lien, 5.96%, Maturing September 2, 2016	17,661
	<b>UPC Broadband Holding B.V.</b>	
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
	<b>Virgin Media Investment Holdings</b>	
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
		<b>\$ 15,525,822</b>
<b>Chemicals and Plastics 6.6%</b>		
	<b>Brenntag Holding GmbH and Co. KG</b>	
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
	<b>Celanese Holdings, LLC</b>	
2,235,188	Term Loan, 2.94%, Maturing April 2, 2014	1,920,737

	<b>Foamex, L.P.</b>	
1,146,575	Term Loan, 4.46%, Maturing February 12, 2013	322,952
	<b>Georgia Gulf Corp.</b>	
349,453	Term Loan, 8.91%, Maturing October 3, 2013	153,323
	<b>Hexion Specialty Chemicals, Inc.</b>	
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
	<b>INEOS Group</b>	
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
	<b>Innophos, Inc.</b>	
168,068	Term Loan, 3.52%, Maturing August 10, 2010	158,404
	<b>ISP Chemco, Inc.</b>	
1,375,500	Term Loan, 2.43%, Maturing June 4, 2014	1,173,473

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Kranton Polymers, LLC</b>	
1,229,874	Term Loan, 3.44%, Maturing May 12, 2013	\$ 766,621
	<b>Lucite International Group Holdings</b>	
114,750	Term Loan, 3.43%, Maturing July 7, 2013	97,537
324,043	Term Loan, 3.43%, Maturing July 7, 2013	275,437
	<b>MacDermid, Inc.</b>	
EUR 399,565	Term Loan, 3.39%, Maturing April 12, 2014	272,067
	<b>Millenium Inorganic Chemicals</b>	
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
	<b>Propex Fabrics, Inc.</b>	
423,296	Term Loan, 7.25%, Maturing July 31, 2012 <sup>(2)</sup>	66,669
	<b>Rockwood Specialties Group, Inc.</b>	
1,227,300	Term Loan, 2.27%, Maturing December 10, 2012	1,079,148
		<b>\$ 9,825,484</b>
<b>Clothing/Textiles 1.3%</b>		
	<b>Hanesbrands, Inc.</b>	
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
	<b>St. John Knits International, Inc.</b>	
586,516	Term Loan, 9.00%, Maturing March 23, 2012	395,899
	<b>The William Carter Co.</b>	
725,785	Term Loan, 2.12%, Maturing July 14, 2012	655,021
		<b>\$ 2,017,282</b>
<b>Conglomerates 6.1%</b>		
	<b>Amsted Industries, Inc.</b>	
914,377	Term Loan, 3.12%, Maturing October 15, 2010	\$ 827,511
	<b>Blount, Inc.</b>	
275,946	Term Loan, 2.25%, Maturing August 9, 2010	254,560
	<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
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
	<b>GenTek, Inc.</b>	
265,475	Term Loan, 3.15%, Maturing February 25, 2011	226,317
	<b>Jarden Corp.</b>	
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
	<b>Johnson Diversey, Inc.</b>	
842,913	Term Loan, 3.18%, Maturing December 16, 2011	767,051
	<b>Manitowoc Company, Inc. (The)</b>	
648,375	Term Loan, 6.50%, Maturing August 21, 2014	466,020

	<b>Polymer Group, Inc.</b>	
1,246,939	Term Loan, 3.25%, Maturing November 22, 2012	1,000,669
	<b>RBS Global, Inc.</b>	
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
	<b>RGIS Holdings, LLC</b>	
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
		<b>\$ 9,066,517</b>

**Containers and Glass Products 4.1%**

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

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Graham Packaging Holdings Co.</b>	
727,963	Term Loan, 3.57%, Maturing October 7, 2011	\$ 624,456
	<b>Graphic Packaging International, Inc.</b>	
415,592	Term Loan, 3.13%, Maturing May 16, 2014	357,038
492,613	Term Loan, 3.90%, Maturing May 16, 2014	433,500
	<b>JSG Acquisitions</b>	
990,000	Term Loan, 3.29%, Maturing December 31, 2013	765,394
990,000	Term Loan, 3.54%, Maturing December 13, 2014	765,394
	<b>Owens-Brockway Glass Container</b>	
837,813	Term Loan, 2.06%, Maturing June 14, 2013	749,244
	<b>Smurfit-Stone Container Corp.</b>	
279,655	Revolving Loan, Maturing December 31, 2009 <sup>(5)</sup>	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
		<b>\$ 6,141,012</b>
<b>Cosmetics/Toiletries</b>	<b>0.6%</b>	
	<b>American Safety Razor Co.</b>	
400,000	Term Loan - Second Lien, 6.77%, Maturing July 31, 2014	\$ 266,000
	<b>KIK Custom Products, Inc.</b>	
525,000	Term Loan - Second Lien, 5.52%, Maturing November 30, 2014	91,219
	<b>Prestige Brands, Inc.</b>	
639,729	Term Loan, 2.77%, Maturing April 7, 2011	580,554
		<b>\$ 937,773</b>
<b>Drugs</b>	<b>1.9%</b>	
	<b>Graceway Pharmaceuticals, LLC</b>	
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
	<b>Pharmaceutical Holdings Corp.</b>	
176,446	Term Loan, 3.75%, Maturing January 30, 2012	154,391
	<b>Stiefel Laboratories, Inc.</b>	
610,055	Term Loan, 3.41%, Maturing December 28, 2013	547,524
797,590	Term Loan, 3.41%, Maturing December 28, 2013	715,837
	<b>Warner Chilcott Corp.</b>	
281,436	Term Loan, 2.52%, Maturing January 18, 2012	261,267
802,458	Term Loan, 2.91%, Maturing January 18, 2012	744,948
		<b>\$ 2,908,244</b>

**Ecological Services and Equipment 1.2%**

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

**Electronics/Electrical 4.3%**

		<b>Aspect Software, Inc.</b>	
	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
		<b>FCI International S.A.S.</b>	
	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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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Freescal Semiconductor, Inc.</b>	
1,000,000	Term Loan, Maturing December 1, 2013 <sup>(5)</sup>	\$ 416,875
	<b>Infor Enterprise Solutions Holdings</b>	
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
	<b>Network Solutions, LLC</b>	
368,525	Term Loan, 3.19%, Maturing March 7, 2014	228,485
	<b>Open Solutions, Inc.</b>	
1,176,211	Term Loan, 3.26%, Maturing January 23, 2014	623,392
	<b>Sensata Technologies Finance Co.</b>	
1,845,529	Term Loan, 2.93%, Maturing April 27, 2013	797,268
	<b>Spectrum Brands, Inc.</b>	
32,388	Term Loan, 2.71%, Maturing March 30, 2013	23,279
638,180	Term Loan, 6.05%, Maturing March 30, 2013	458,692
	<b>SS&amp;C Technologies, Inc.</b>	
768,867	Term Loan, 3.22%, Maturing November 23, 2012	582,417
	<b>VeriFone, Inc.</b>	
377,438	Term Loan, 3.27%, Maturing October 31, 2013	307,612
	<b>Vertafore, Inc.</b>	
483,816	Term Loan, 3.75%, Maturing January 31, 2012	411,244
		<b>\$ 6,483,424</b>
<b>Equipment Leasing</b>	<b>0.7%</b>	
	<b>AWAS Capital, Inc.</b>	
916,831	Term Loan - Second Lien, 7.25%, Maturing March 22, 2013	\$ 320,891
	<b>Hertz Corp.</b>	
816,558	Term Loan, 2.30%, Maturing December 21, 2012	622,217
88,269	Term Loan, 2.98%, Maturing December 21, 2012	67,261
		<b>\$ 1,010,369</b>
<b>Farming/Agriculture</b>	<b>0.5%</b>	
	<b>Central Garden &amp; Pet Co.</b>	
1,010,069	Term Loan, 2.03%, Maturing February 28, 2014	\$ 709,069
		<b>\$ 709,069</b>
<b>Financial Intermediaries</b>	<b>2.9%</b>	
	<b>Citico III, Ltd.</b>	
1,476,025	Term Loan, 3.58%, Maturing June 30, 2014	\$ 1,040,598
	<b>Grosvenor Capital Management</b>	

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

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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
1,176,924	Term Loan, 2.51%, Maturing March 29, 2013	\$ 978,809
	<b>Black Lion Beverages III B.V.</b>	
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
	<b>Dean Foods Co.</b>	
818,076	Term Loan, 2.71%, Maturing April 2, 2014	739,592
	<b>Michael Foods, Inc.</b>	
959,646	Term Loan, 2.96%, Maturing November 21, 2010	923,659
	<b>Pinnacle Foods Finance, LLC</b>	
497,157	Term Loan, 3.25%, Maturing April 2, 2014	409,067
	<b>Provimi Group SA</b>	
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 <sup>(6)</sup>	67,710
EUR 557,956	Term Loan - Second Lien, 2.56%, Maturing December 28, 2016 <sup>(6)</sup>	222,390
	<b>Reddy Ice Group, Inc.</b>	
1,055,000	Term Loan, 2.31%, Maturing August 9, 2012	586,844
		<b>\$ 7,352,531</b>
<b>Food Service 3.1%</b>		
	<b>AFC Enterprises, Inc.</b>	
197,901	Term Loan, 2.97%, Maturing May 23, 2009	\$ 166,237
	<b>Aramark Corp.</b>	
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
	<b>Buffets, Inc.</b>	
504,137	DIP Loan, 19.00%, Maturing July 22, 2009	491,534
24,880	Term Loan, 7.73%, Maturing July 22, 2009 <sup>(2)</sup>	3,732
249,726	Term Loan, 7.73%, Maturing July 22, 2009 <sup>(2)</sup>	37,459
70,133	Term Loan, 8.81%, Maturing May 1, 2013 <sup>(2)</sup>	6,137
519,453	Term Loan, 7.77%, Maturing November 1, 2013 <sup>(2)</sup>	45,452
	<b>CBRL Group, Inc.</b>	
933,949	Term Loan, 2.69%, Maturing April 27, 2013	805,197
	<b>Denny's, Inc.</b>	
64,750	Term Loan, 2.44%, Maturing March 31, 2012	55,847
221,076	Term Loan, 3.98%, Maturing March 31, 2012	190,678
	<b>Maine Beverage Co., LLC</b>	
268,973	Term Loan, 3.03%, Maturing June 30, 2010	219,213

	<b>NPC International, Inc.</b>	
196,503	Term Loan, 2.75%, Maturing May 3, 2013	165,063
	<b>OSI Restaurant Partners, LLC</b>	
69,550	Term Loan, 3.97%, Maturing May 9, 2013	37,974
773,823	Term Loan, 2.81%, Maturing May 9, 2014	422,507
	<b>QCE Finance, LLC</b>	
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
	<b>Sagittarius Restaurants, LLC</b>	
178,056	Term Loan, 9.50%, Maturing March 29, 2013	67,661
		<b>\$ 4,659,637</b>
<b>Food/Drug Retailers</b>	<b>2.4%</b>	
	<b>General Nutrition Centers, Inc.</b>	
831,021	Term Loan, 3.30%, Maturing September 16, 2013	\$ 613,570

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

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

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

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223,436	Term Loan, 3.00%, Maturing April 16, 2014	\$	115,069
	<b>Interline Brands, Inc.</b>		
363,478	Term Loan, 2.22%, Maturing June 23, 2013		274,426
500,712	Term Loan, 2.22%, Maturing June 23, 2013		378,037
	<b>National Bedding Co., LLC</b>		
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
	<b>Oreck Corp.</b>		
664,695	Term Loan, 3.27%, Maturing February 2, 2012 <sup>(4)</sup>		203,397