

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
		Sanitec, Ltd. Oy		
EUR	490,638	Term Loan, 0.00%, Maturing April 7, 2013 ⁽³⁾		176,003
EUR	490,638	Term Loan, 0.00%, Maturing April 7, 2014 ⁽³⁾		176,003

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Principal Amount*	Borrower/Tranche Description	Value
	Simmons Co.	
1,494,584	Term Loan, 10.50%, Maturing December 19, 2011 ⁽²⁾	\$ 1,158,303
523,509	Term Loan, 8.22%, Maturing February 15, 2012 ⁽²⁾	11,866
		\$ 3,069,134
Industrial Equipment	3.5%	
	Brand Energy and Infrastructure Services, Inc.	
418,625	Term Loan, 4.52%, Maturing February 7, 2014	\$ 236,523
	CEVA Group PLC U.S.	
550,822	Term Loan, 3.52%, Maturing January 4, 2014	239,608
65,789	Term Loan, 4.22%, Maturing January 4, 2014	28,618
	EPD Holdings (Goodyear Engineering Products)	
40,117	Term Loan, 3.04%, Maturing July 13, 2014	15,696
280,109	Term Loan, 3.04%, Maturing July 13, 2014	109,593
425,000	Term Loan - Second Lien, 6.28%, Maturing July 13, 2015	77,917
	FR Brand Acquisition Corp.	
490,000	Term Loan, 3.51%, Maturing February 7, 2014	294,000
	Generac Acquisition Corp.	
678,340	Term Loan, 3.00%, Maturing November 7, 2013	380,718
500,000	Term Loan - Second Lien, 6.50%, Maturing April 7, 2014	126,000
	Gleason Corp.	
83,902	Term Loan, 3.08%, Maturing June 30, 2013	71,526
306,063	Term Loan, 3.08%, Maturing June 30, 2013	260,919
	Jason, Inc.	
270,036	Term Loan, 3.73%, Maturing April 30, 2010	175,524
	John Maneely Co.	
1,407,956	Term Loan, 4.44%, Maturing December 8, 2013	855,333
	LN Acquisitions Corp.	
133,977	Term Loan, 3.04%, Maturing July 11, 2014	108,856
358,182	Term Loan, 3.04%, Maturing July 11, 2014	291,023
	Polypore, Inc.	
1,600,625	Term Loan, 2.48%, Maturing July 3, 2014	1,188,464
	Sequa Corp.	
397,522	Term Loan, 3.76%, Maturing November 30, 2014	220,624
	TFS Acquisition Corp.	
1,096,875	Term Loan, 4.72%, Maturing August 11, 2013	507,305
		\$ 5,188,247
Insurance	2.0%	
	AmWINS Group, Inc.	
500,000	Term Loan - Second Lien, 6.79%, Maturing June 8, 2014	\$ 127,500
	Applied Systems, Inc.	
664,364	Term Loan, 3.72%, Maturing September 26, 2013	536,474
	CCC Information Services Group, Inc.	

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308,548	Term Loan, 2.77%, Maturing February 10, 2013 Conseco, Inc.	269,208
1,860,254	Term Loan, 6.50%, Maturing October 10, 2013 Crawford & Company	604,582
650,893	Term Loan, 3.72%, Maturing October 31, 2013 Crump Group, Inc.	543,496
470,661	Term Loan, 3.52%, Maturing August 4, 2014 U.S.I. Holdings Corp.	320,049
933,375	Term Loan, 3.97%, Maturing May 4, 2014	560,025
		\$ 2,961,334

Leisure Goods/Activities/Movies 9.7%

873,000	24 Hour Fitness Worldwide, Inc. Term Loan, 3.49%, Maturing June 8, 2012	\$ 445,230
965,000	AMC Entertainment, Inc. Term Loan, 2.02%, Maturing January 26, 2013	864,709

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Principal Amount*	Borrower/Tranche Description	Value
500,000	AMF Bowling Worldwide, Inc. Term Loan - Second Lien, 7.54%, Maturing December 8, 2013	\$ 50,000
979,747	Bombardier Recreational Products Term Loan, 3.69%, Maturing June 28, 2013	410,269
361,755	Carmike Cinemas, Inc. Term Loan, 5.19%, Maturing May 19, 2012	285,335
837,696	Cedar Fair, L.P. Term Loan, 2.52%, Maturing August 30, 2012	724,084
1,950,000	Cinemark, Inc. Term Loan, 2.38%, Maturing October 5, 2013	1,772,759
638,089	Deluxe Entertainment Services Term Loan, 3.35%, Maturing January 28, 2011	401,996
35,433	Term Loan, 3.47%, Maturing January 28, 2011	22,323
62,564	Term Loan, 3.47%, Maturing January 28, 2011	39,415
757,681	Easton-Bell Sports, Inc. Term Loan, 2.92%, Maturing March 16, 2012	578,363
820,250	Mega Blocks, Inc. Term Loan, 8.75%, Maturing July 26, 2012	256,328
2,256,111	Metro-Goldwyn-Mayer Holdings, Inc. Term Loan, 3.77%, Maturing April 8, 2012	1,019,011
1,900,000	National CineMedia, LLC Term Loan, 3.08%, Maturing February 13, 2015	1,632,812
2,145,000	Regal Cinemas Corp. Term Loan, 4.97%, Maturing November 10, 2010	1,989,487
558,047	Revolution Studios Distribution Co., LLC Term Loan, 4.27%, Maturing December 21, 2014	368,311
450,000	Term Loan - Second Lien, 7.52%, Maturing June 21, 2015	78,750
675,313	Six Flags Theme Parks, Inc. Term Loan, 3.02%, Maturing April 30, 2015	464,700
600,000	Southwest Sports Group, LLC Term Loan, 3.75%, Maturing December 22, 2010	342,750
934,709	Universal City Development Partners, Ltd. Term Loan, 6.00%, Maturing June 9, 2011	852,922
450,000	WMG Acquisition Corp. Revolving Loan, 0.00%, Maturing February 28, 2010 ⁽⁶⁾	400,500
1,302,020	Term Loan, 2.98%, Maturing February 28, 2011	1,149,684
493,719	Zuffa, LLC Term Loan, 2.56%, Maturing June 20, 2016	368,808
		\$ 14,518,546
Lodging and Casinos	3.5%	
580,500	Ameristar Casinos, Inc. Term Loan, 3.26%, Maturing November 10, 2012	\$ 470,205
260,188	Green Valley Ranch Gaming, LLC Term Loan, 3.08%, Maturing February 16, 2014	106,749

	Harrah s Operating Co.	
1,980,000	Term Loan, 3.95%, Maturing January 28, 2015	1,190,121
	Herbst Gaming, Inc.	
462,565	Term Loan, 0.00%, Maturing December 2, 2011 ⁽³⁾	104,077
532,378	Term Loan, 0.00%, Maturing December 2, 2011 ⁽³⁾	119,785
	LodgeNet Entertainment Corp.	
884,992	Term Loan, 3.17%, Maturing April 4, 2014	514,770
	New World Gaming Partners, Ltd.	
108,333	Term Loan, 3.94%, Maturing June 30, 2014	49,617
534,896	Term Loan, 3.94%, Maturing June 30, 2014	244,982
	Penn National Gaming, Inc.	
407,439	Term Loan, 2.61%, Maturing October 3, 2012	367,112
	Venetian Casino Resort/Las Vegas Sands, Inc.	
456,550	Term Loan, 2.27%, Maturing May 14, 2014	244,540
1,807,800	Term Loan, 2.27%, Maturing May 23, 2014	968,303

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Principal Amount*	Borrower/Tranche Description	Value
	VML US Finance, LLC	
241,667	Term Loan, 2.77%, Maturing May 25, 2012	\$ 158,835
483,333	Term Loan, 2.77%, Maturing May 25, 2013	317,671
	Wimar OpCo, LLC	
1,342,641	Term Loan, 6.50%, Maturing January 3, 2012	327,455
		\$ 5,184,222
Nonferrous Metals/Minerals	1.6%	
	Alpha Natural Resources, LLC	
442,937	Term Loan, 2.75%, Maturing October 26, 2012	\$ 405,288
	Euramax International, Inc.	
314,079	Term Loan, 8.75%, Maturing June 28, 2012	73,285
166,618	Term Loan - Second Lien, 13.00%, Maturing June 28, 2013	16,662
335,882	Term Loan - Second Lien, 13.00%, Maturing June 28, 2013	33,588
	Murray Energy Corp.	
720,000	Term Loan, 6.94%, Maturing January 28, 2010	669,600
	Noranda Aluminum Acquisition	
196,725	Term Loan, 2.56%, Maturing May 18, 2014	102,789
	Novelis, Inc.	
330,059	Term Loan, 2.52%, Maturing June 28, 2014	209,587
726,136	Term Loan, 3.22%, Maturing June 28, 2014	461,096
	Oxbow Carbon and Mineral Holdings	
58,032	Term Loan, 2.52%, Maturing May 8, 2014	40,308
608,652	Term Loan, 2.80%, Maturing May 8, 2014	422,759
		\$ 2,434,962
Oil and Gas	2.3%	
	Atlas Pipeline Partners, L.P.	
825,000	Term Loan, 3.27%, Maturing July 20, 2014	\$ 705,375
	Big West Oil, LLC	
175,000	Term Loan, 4.50%, Maturing May 1, 2014	116,375
220,000	Term Loan, 4.50%, Maturing May 1, 2014	146,300
	Dresser, Inc.	
485,288	Term Loan, 3.46%, Maturing May 4, 2014	366,393
700,000	Term Loan - Second Lien, 6.99%, Maturing May 4, 2015	299,833
	Enterprise GP Holdings, L.P.	
594,000	Term Loan, 3.30%, Maturing October 31, 2014	559,103
	Hercules Offshore, Inc.	
369,375	Term Loan, 3.21%, Maturing July 6, 2013	261,887
	Targa Resources, Inc.	
840,465	Term Loan, 2.53%, Maturing October 31, 2012	649,959
395,714	Term Loan, 3.22%, Maturing October 31, 2012	306,018
		\$ 3,411,243

Publishing	7.6%		
	2,448,871	American Media Operations, Inc. Term Loan, 10.00%, Maturing January 31, 2013	\$ 1,228,518
		Aster Zweite Beteiligungs GmbH Term Loan, 3.94%, Maturing September 27, 2013	141,720
EUR	236,166	Term Loan, 4.01%, Maturing September 27, 2013	218,282
	500,000	CanWest MediaWorks, Ltd. Term Loan, 3.26%, Maturing July 10, 2014	159,718
	417,563	Dex Media West, LLC Term Loan, 7.00%, Maturing October 24, 2014	645,130
	1,405,000	European Directories, S.A. Term Loan, 5.15%, Maturing September 4, 2014	423,491
EUR	500,000	GateHouse Media Operating, Inc. Term Loan, 2.52%, Maturing August 28, 2014	147,416
	725,000	Term Loan, 2.54%, Maturing August 28, 2014	66,083
	325,000	Term Loan, 2.79%, Maturing August 28, 2014	71,167
	350,000		

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Principal Amount*	Borrower/Tranche Description	Value
	Idearc, Inc.	
3,882,310	Term Loan, 0.00%, Maturing November 17, 2014 ⁽³⁾	\$ 1,499,542
	Laureate Education, Inc.	
246,943	Term Loan, 4.41%, Maturing August 17, 2014	166,584
1,654,293	Term Loan, 4.41%, Maturing August 17, 2014	1,115,958
	Local Insight Regatta Holdings, Inc.	
843,625	Term Loan, 7.15%, Maturing April 23, 2015	303,705
	MediaNews Group, Inc.	
377,568	Term Loan, 4.97%, Maturing August 2, 2013	59,781
	Mediannuaire Holding	
EUR 500,000	Term Loan, 5.91%, Maturing April 10, 2016	113,880
	Merrill Communications, LLC	
670,507	Term Loan, 3.50%, Maturing August 9, 2009	445,887
	Nebraska Book Co., Inc.	
457,345	Term Loan, 7.77%, Maturing March 4, 2011	384,170
	Nelson Education, Ltd.	
246,250	Term Loan, 3.72%, Maturing July 5, 2014	141,594
	Nielsen Finance, LLC	
647,210	Term Loan, 2.53%, Maturing August 9, 2013	506,622
	Philadelphia Newspapers, LLC	
377,641	Term Loan, 0.00%, Maturing June 29, 2013 ⁽³⁾	77,416
	R.H. Donnelley Corp.	
221,638	Term Loan, 6.75%, Maturing June 30, 2010	99,460
	Reader s Digest Association, Inc. (The)	
2,739,500	Term Loan, 3.29%, Maturing March 2, 2014	712,270
	SGS International, Inc.	
362,041	Term Loan, 4.02%, Maturing December 30, 2011	240,757
	Source Media, Inc.	
549,526	Term Loan, 5.52%, Maturing November 8, 2011	283,006
	Tribune Co.	
790,468	Term Loan, 0.00%, Maturing May 17, 2009 ⁽³⁾	205,126
497,487	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	112,090
1,082,519	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	286,287
	Xsys, Inc.	
EUR 263,834	Term Loan, 3.94%, Maturing September 27, 2013	158,323
605,124	Term Loan, 4.01%, Maturing September 27, 2013	264,175
618,087	Term Loan, 4.01%, Maturing September 27, 2014	269,834
	Yell Group, PLC	
1,400,000	Term Loan, 3.52%, Maturing February 10, 2013	794,500
		\$ 11,342,492
Radio and Television	4.0%	
	Block Communications, Inc.	
435,375	Term Loan, 3.22%, Maturing December 22, 2011	\$ 363,538
	CMP KC, LLC	

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480,594	Term Loan, 4.56%, Maturing May 5, 2013 ⁽⁴⁾ CMP Susquehanna Corp.	137,931
947,935	Term Loan, 2.55%, Maturing May 5, 2013 Emmis Operating Co.	342,204
416,725	Term Loan, 3.09%, Maturing November 2, 2013 Gray Television, Inc.	175,545
598,121	Term Loan, 4.55%, Maturing January 19, 2015 HIT Entertainment, Inc.	258,189
585,627	Term Loan, 3.49%, Maturing March 20, 2012 NEP II, Inc.	285,493
319,309	Term Loan, 2.77%, Maturing February 16, 2014 Nexstar Broadcasting, Inc.	261,833
894,813	Term Loan, 2.27%, Maturing October 1, 2012	469,777
945,946	Term Loan, 2.97%, Maturing October 1, 2012	496,622

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Principal Amount*	Borrower/Tranche Description	Value
	NextMedia Operating, Inc.	
36,057	Term Loan, 7.12%, Maturing November 15, 2012	\$ 17,428
81,130	Term Loan, 7.17%, Maturing November 15, 2012	39,213
	PanAmSat Corp.	
431,686	Term Loan, 3.93%, Maturing January 3, 2014	376,430
431,686	Term Loan, 3.93%, Maturing January 3, 2014	376,430
431,816	Term Loan, 3.93%, Maturing January 3, 2014	376,544
	Paxson Communications Corp.	
1,350,000	Term Loan, 4.34%, Maturing January 15, 2012	275,626
	Raycom TV Broadcasting, LLC	
775,000	Term Loan, 2.06%, Maturing June 25, 2014	581,250
	SFX Entertainment	
563,820	Term Loan, 4.17%, Maturing June 21, 2013	414,408
	Sirius Satellite Radio, Inc.	
246,250	Term Loan, 2.81%, Maturing December 19, 2012	183,456
	Spanish Broadcasting System, Inc.	
967,254	Term Loan, 2.97%, Maturing June 10, 2012	303,476
	Young Broadcasting, Inc.	
860,059	Term Loan, 4.75%, Maturing November 3, 2012	303,887
		\$ 6,039,280
Rail Industries 1.0%		
	Kansas City Southern Railway Co.	
994,344	Term Loan, 2.84%, Maturing April 26, 2013	\$ 833,592
	Rail America, Inc.	
50,160	Term Loan, 5.44%, Maturing August 14, 2009	44,893
774,840	Term Loan, 5.44%, Maturing August 13, 2010	693,482
		\$ 1,571,967
Retailers (Except Food and Drug) 4.5%		
	American Achievement Corp.	
105,850	Term Loan, 2.81%, Maturing March 25, 2011	\$ 88,914
	Amscan Holdings, Inc.	
294,000	Term Loan, 3.65%, Maturing May 25, 2013	230,790
	Cumberland Farms, Inc.	
820,954	Term Loan, 2.85%, Maturing September 29, 2013	673,183
	Harbor Freight Tools USA, Inc.	
927,930	Term Loan, 9.75%, Maturing July 15, 2010	672,750
	Josten s Corp.	
880,379	Term Loan, 2.50%, Maturing October 4, 2011	781,337
	Mapco Express, Inc.	
186,607	Term Loan, 5.75%, Maturing April 28, 2011	151,618
	Orbitz Worldwide, Inc.	
1,610,500	Term Loan, 4.00%, Maturing July 25, 2014	621,653

	Oriental Trading Co., Inc.	
853,299	Term Loan, 7.16%, Maturing July 31, 2013	455,804
700,000	Term Loan - Second Lien, 6.52%, Maturing January 31, 2013	151,375
	Rent-A-Center, Inc.	
474,066	Term Loan, 2.28%, Maturing November 15, 2012	433,770
	Rover Acquisition Corp.	
1,124,125	Term Loan, 3.22%, Maturing October 26, 2013	960,190
	Savers, Inc.	
178,629	Term Loan, 3.25%, Maturing August 11, 2012	154,514
195,427	Term Loan, 3.25%, Maturing August 11, 2012	169,044
	Yankee Candle Company, Inc. (The)	
1,830,942	Term Loan, 3.17%, Maturing February 6, 2014	1,218,884
		\$ 6,763,826
Steel 0.7%		
	Algoma Acquisition Corp.	
1,173,273	Term Loan, 3.02%, Maturing June 20, 2013	\$ 683,431

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Principal Amount*	Borrower/Tranche Description	Value
540,375	Niagara Corp. Term Loan, 5.68%, Maturing June 29, 2014	\$ 308,014
		\$ 991,445
Surface Transport 1.0%		
399,989	Gainey Corp. Term Loan, 0.00%, Maturing April 20, 2012 ⁽³⁾	\$ 43,332
868,490	Oshkosh Truck Corp. Term Loan, 7.06%, Maturing December 6, 2013	650,934
289,915	Ozburn-Hessey Holding Co., LLC Term Loan, 4.44%, Maturing August 9, 2012	224,684
1,002,326	Swift Transportation Co., Inc. Term Loan, 3.75%, Maturing May 10, 2014	513,692
		\$ 1,432,642
Telecommunications 5.8%		
527,509	Alaska Communications Systems Holdings, Inc. Term Loan, 2.97%, Maturing February 1, 2012	\$ 467,901
775,000	Asurion Corp. Term Loan, 3.81%, Maturing July 13, 2012	663,271
500,000	Term Loan - Second Lien, 7.03%, Maturing January 13, 2013	363,334
1,833,333	Centennial Cellular Operating Co., LLC Term Loan, 3.22%, Maturing February 9, 2011	1,813,526
1,341,271	CommScope, Inc. Term Loan, 3.59%, Maturing November 19, 2014	1,156,008
1,732,328	FairPoint Communications, Inc. Term Loan, 5.75%, Maturing March 31, 2015	819,143
513,188	Intelsat Subsidiary Holding Co. Term Loan, 3.93%, Maturing July 3, 2013	461,612
GBP 413,974	Macquarie UK Broadcast Ventures, Ltd. Term Loan, 3.04%, Maturing December 26, 2014	392,776
1,090,405	NTelos, Inc. Term Loan, 2.77%, Maturing August 24, 2011	1,012,986
419,688	Palm, Inc. Term Loan, 4.02%, Maturing April 24, 2014	205,647
534,750	Stratos Global Corp. Term Loan, 3.72%, Maturing February 13, 2012	474,145
475,000	Trilogy International Partners Term Loan, 4.72%, Maturing June 29, 2012	201,875
639,743	Windstream Corp. Term Loan, 2.59%, Maturing July 17, 2013	591,362
		\$ 8,623,586

Utilities 2.3%

	AEI Finance Holding, LLC	
145,028	Revolving Loan, 3.52%, Maturing March 30, 2012	\$ 92,093
1,022,210	Term Loan, 4.22%, Maturing March 30, 2014	649,103
	Astoria Generating Co.	
625,000	Term Loan - Second Lien, 4.28%, Maturing August 23, 2013	476,562
	Covanta Energy Corp.	
607,448	Term Loan, 2.06%, Maturing February 9, 2014	536,377
305,155	Term Loan, 2.69%, Maturing February 9, 2014	269,452
	NRG Energy, Inc.	
245,283	Term Loan, 2.72%, Maturing June 1, 2014	221,419
133,341	Term Loan, 2.82%, Maturing June 1, 2014	120,368
	Pike Electric, Inc.	
89,534	Term Loan, 2.06%, Maturing July 1, 2012	77,447
152,897	Term Loan, 2.06%, Maturing December 10, 2012	132,256

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Principal Amount*	Borrower/Tranche Description	Value
	TXU Texas Competitive Electric Holdings Co., LLC	
438,250	Term Loan, 4.03%, Maturing October 10, 2014	\$ 290,752
813,542	Term Loan, 4.03%, Maturing October 10, 2014	538,391
		\$ 3,404,220

Total Senior Floating-Rate Interests
(identified cost \$332,862,967) **\$ 219,421,249**

Corporate Bonds & Notes 11.5%

Principal Amount* (000 s omitted)	Security	Value
	Aerospace and Defense 0.0%	
	Alion Science and Technologies Corp.	
75	10.25%, 2/1/15	\$ 18,750
	Hawker Beechcraft Acquisition	
65	9.75%, 4/1/17	11,375
	Vought Aircraft Industries, Inc., Sr. Notes	
45	8.00%, 7/15/11	17,775
		\$ 47,900

	Air Transport 0.0%	
	Continental Airlines	
80	7.033%, 6/15/11	\$ 59,793
		\$ 59,793

	Automotive 0.2%	
	Allison Transmission, Inc.	
60	11.00%, 11/1/15 ⁽⁷⁾	\$ 28,800
	Altra Industrial Motion, Inc.	
180	9.00%, 12/1/11	169,200
	Commercial Vehicle Group, Inc., Sr. Notes	
55	8.00%, 7/1/13	12,375
	Tenneco, Inc., Sr. Notes	
25	8.125%, 11/15/15	5,125
	United Components, Inc., Sr. Sub. Notes	
65	9.375%, 6/15/13	25,675
		\$ 241,175

Broadcast Radio and Television 0.1%

		Warner Music Group, Sr. Sub. Notes		
45		7.375%, 4/15/14	\$	31,163
		XM Satellite Radio Holdings, Inc., Sr. Notes		
110		13.00%, 8/1/13 ⁽⁷⁾		50,875
			\$	82,038

Brokers, Dealers and Investment Houses 0.0%

		Nuveen Investments, Inc., Sr. Notes		
60		10.50%, 11/15/15 ⁽⁷⁾	\$	17,100
			\$	17,100

Building and Development 0.5%

		Grohe Holding GMBH, Variable Rate		
EUR	1,000	5.487%, 1/15/14	\$	644,371
		Interface, Inc., Sr. Sub. Notes		
	20	9.50%, 2/1/14		14,300
		Interline Brands, Inc., Sr. Sub. Notes		
	60	8.125%, 6/15/14		54,000
		Panolam Industries International, Sr. Sub. Notes		
	220	10.75%, 10/1/13 ⁽³⁾		29,700

Table of Contents**Principal
Amount***

(000 s omitted)	Security	Value
	Texas Industries Inc., Sr. Notes	
65	7.25%, 7/15/13 ⁽⁷⁾	\$ 49,400
		\$ 791,771
Business Equipment and Services 1.0%		
	Affinion Group, Inc.	
55	10.125%, 10/15/13	\$ 42,075
110	11.50%, 10/15/15	68,750
	Ceridian Corp., Sr. Notes	
140	11.25%, 11/15/15	59,500
	Education Management, LLC, Sr. Notes	
225	8.75%, 6/1/14	213,750
	Education Management, LLC, Sr. Sub. Notes	
310	10.25%, 6/1/16	291,400
	MediMedia USA, Inc., Sr. Sub. Notes	
90	11.375%, 11/15/14 ⁽⁷⁾	58,950
	Muzak, LLC/Muzak Finance, Sr. Notes	
20	10.00%, 2/15/09 ⁽⁸⁾	10,000
	Rental Service Corp.	
220	9.50%, 12/1/14	108,900
	SunGard Data Systems, Inc., Sr. Notes	
400	10.625%, 5/15/15 ⁽⁷⁾	352,000
	Ticketmaster, Sr. Notes	
105	10.75%, 7/28/16 ⁽⁷⁾	71,925
	Travelport, LLC	
35	9.875%, 9/1/14	14,000
	West Corp.	
200	9.50%, 10/15/14	140,250
		\$ 1,431,500
Cable and Satellite Television 0.3%		
	Cablevision Systems Corp., Sr. Notes, Series B	
30	8.00%, 4/15/12	\$ 29,325
	CCO Holdings, LLC/CCO Capital Corp., Sr. Notes	
85	8.75%, 11/15/13	71,400
	Charter Communications Holdings, Sr. Notes	
10	8.375%, 4/30/14 ⁽⁷⁾	8,850
	Charter Communications, Inc., Sr. Notes	
100	10.875%, 9/15/14 ⁽⁷⁾	97,500
	Kabel Deutschland GmbH	
135	10.625%, 7/1/14	137,025
	Mediacom Broadband Corp., Sr. Notes	
65	8.50%, 10/15/15	58,825

	National Cable PLC		
20	8.75%, 4/15/14		19,000
		\$	421,925
Chemicals and Plastics 0.2%			
	INEOS Group Holdings PLC, Sr. Sub. Notes		
180	8.50%, 2/15/16 ⁽⁷⁾	\$	11,250
	Nova Chemicals Corp., Sr. Notes, Variable Rate		
105	5.72%, 11/15/13		79,275
	Reichhold Industries, Inc., Sr. Notes		
240	9.00%, 8/15/14 ⁽⁷⁾		102,000
	Wellman Holdings, Inc., Sr. Sub. Notes		
175	5.00%, 1/29/19 ⁽⁴⁾		49,910
		\$	242,435

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Principal Amount* (000 s omitted)	Security	Value
Clothing/Textiles	0.5%	
	Levi Strauss & Co., Sr. Notes	
425	9.75%, 1/15/15	\$ 367,625
40	8.875%, 4/1/16	31,200
	Oxford Industries, Inc., Sr. Notes	
260	8.875%, 6/1/11	191,100
	Perry Ellis International, Inc., Sr. Sub. Notes	
255	8.875%, 9/15/13	150,450
	Phillips Van Heusen, Sr. Notes	
65	8.125%, 5/1/13	62,075
		\$ 802,450
Conglomerates	0.1%	
	RBS Global & Rexnord Corp.	
90	11.75%, 8/1/16	\$ 55,350
95	8.875%, 9/1/16	71,725
		\$ 127,075
Containers and Glass Products	0.4%	
	Berry Plastics Corp., Sr. Notes, Variable Rate	
500	5.844%, 2/15/15	\$ 365,000
	Intertape Polymer US, Inc., Sr. Sub. Notes	
175	8.50%, 8/1/14	107,188
	Pliant Corp.	
230	11.625%, 6/15/09 ⁽²⁾⁽³⁾	85,317
	Smurfit-Stone Container Enterprises, Inc., Sr. Notes	
155	8.00%, 3/15/17 ⁽³⁾	19,375
	Solo Cup Co.	
15	8.50%, 2/15/14	11,025
	Stone Container Corp., Sr. Notes	
20	8.375%, 7/1/12 ⁽³⁾	2,625
		\$ 590,530
Ecological Services and Equipment	0.1%	
	Waste Services, Inc., Sr. Sub. Notes	
245	9.50%, 4/15/14	\$ 185,588
		\$ 185,588
Electronics/Electrical	0.3%	
	Advanced Micro Devices, Inc., Sr. Notes	
110	7.75%, 11/1/12	\$ 58,712

	Amkor Technologies, Inc., Sr. Notes		
20	7.125%, 3/15/11		18,600
30	7.75%, 5/15/13		24,263
95	9.25%, 6/1/16		73,625
	Avago Technologies Finance		
95	10.125%, 12/1/13		85,025
115	11.875%, 12/1/15		89,125
	NXP BV/NXP Funding, LLC, Variable Rate		
425	3.844%, 10/15/13		73,312
			\$ 422,662
Equipment Leasing 0.1%			
	Hertz Corp.		
10	8.875%, 1/1/14	\$	6,113
165	10.50%, 1/1/16		72,600
		\$	78,713

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Principal Amount* (000 s omitted)	Security	Value
Financial Intermediaries 0.1%		
	Ford Motor Credit Co., Sr. Notes	
160	8.00%, 12/15/16	\$ 105,289
	General Motors Acceptance Corp., Variable Rate	
60	2.488%, 5/15/09	57,075
		\$ 162,364
Food Products 0.2%		
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes	
290	11.50%, 11/1/11	\$ 243,600
		\$ 243,600
Food Service 0.2%		
	Aramark Services, Inc.	
50	8.50%, 2/1/15	\$ 46,250
	El Pollo Loco, Inc.	
195	11.75%, 11/15/13	143,325
	NPC International, Inc., Sr. Sub. Notes	
185	9.50%, 5/1/14	145,225
		\$ 334,800
Food/Drug Retailers 0.3%		
	General Nutrition Center, Sr. Notes, Variable Rate	
365	6.404%, 3/15/14 ⁽²⁾	\$ 226,300
	General Nutrition Center, Sr. Sub. Notes	
210	10.75%, 3/15/15	152,250
		\$ 378,550
Forest Products 0.1%		
	Jefferson Smurfit Corp., Sr. Notes	
50	8.25%, 10/1/12 ⁽³⁾	\$ 6,500
40	7.50%, 6/1/13 ⁽³⁾	4,900
	NewPage Corp.	
285	10.00%, 5/1/12	100,463
190	12.00%, 5/1/13	40,850
	NewPage Corp., Variable Rate	
80	7.42%, 5/1/12	26,000
	Verso Paper Holdings, LLC/Verso Paper, Inc.	
145	11.375%, 8/1/16	34,800
		\$ 213,513

Healthcare	1.2%		
		Accellent, Inc.	
150		10.50%, 12/1/13	\$ 111,375
		AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	
170		10.00%, 2/15/15	170,000
		Biomet, Inc.	
335		11.625%, 10/15/17	297,312
		DJO Finance, LLC/DJO Finance Corp.	
95		10.875%, 11/15/14	71,013
		HCA, Inc.	
143		8.75%, 9/1/10	143,000
16		7.875%, 2/1/11	15,560
65		9.125%, 11/15/14	61,263
95		9.25%, 11/15/16	86,687
		MultiPlan, Inc., Sr. Sub. Notes	
260		10.375%, 4/15/16 ⁽⁷⁾	213,200
		National Mentor Holdings, Inc.	
155		11.25%, 7/1/14	129,425

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Amount***

(000 s omitted)	Security	Value
	Res-Care, Inc., Sr. Notes	
105	7.75%, 10/15/13	\$ 93,187
	US Oncology, Inc.	
145	9.00%, 8/15/12	141,375
290	10.75%, 8/15/14	268,250
		\$ 1,801,647
Industrial Equipment 0.1%		
	Chart Industries, Inc., Sr. Sub. Notes	
105	9.125%, 10/15/15	\$ 77,175
	ESCO Corp., Sr. Notes	
80	8.625%, 12/15/13 ⁽⁷⁾	61,200
	ESCO Corp., Sr. Notes, Variable Rate	
80	5.195%, 12/15/13 ⁽⁷⁾	50,800
		\$ 189,175
Insurance 0.1%		
	Alliant Holdings I, Inc.	
55	11.00%, 5/1/15 ⁽⁷⁾	\$ 35,750
	Hub International Holdings, Inc.	
70	9.00%, 12/15/14 ⁽⁷⁾	44,625
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate	
50	5.113%, 11/15/14 ⁽⁷⁾	23,750
		\$ 104,125
Leisure Goods/Activities/Movies 0.5%		
	AMC Entertainment, Inc.	
350	11.00%, 2/1/16	\$ 320,250
	Bombardier, Inc.	
70	8.00%, 11/15/14 ⁽⁷⁾	51,625
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
105	12.50%, 4/1/13 ⁽³⁾⁽⁷⁾	656
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
195	0.00%, 4/1/12 ⁽³⁾⁽⁷⁾	2,925
	Marquee Holdings, Inc., Sr. Disc. Notes	
365	9.505%, 8/15/14	257,325
	Royal Caribbean Cruises, Sr. Notes	
50	7.00%, 6/15/13	28,313
20	6.875%, 12/1/13	10,900
10	7.25%, 6/15/16	4,750
20	7.25%, 3/15/18	9,300

	Universal City Development Partners, Sr. Notes		
145	11.75%, 4/1/10		124,700
		\$	810,744
Lodging and Casinos 0.8%			
	Buffalo Thunder Development Authority		
265	9.375%, 12/15/14 ⁽⁷⁾	\$	17,225
	CCM Merger, Inc.		
180	8.00%, 8/1/13 ⁽⁷⁾		74,700
	Chukchansi EDA, Sr. Notes, Variable Rate		
150	6.095%, 11/15/12 ⁽⁷⁾		31,875
	Eldorado Casino Shreveport		
44	10.00%, 8/1/12 ⁽²⁾		34,500
	Fontainebleau Las Vegas Casino, LLC		
255	11.00%, 6/15/15 ⁽⁷⁾		8,925
	Greektown Holdings, LLC, Sr. Notes		
60	10.75%, 12/1/13 ⁽³⁾⁽⁷⁾		3,300

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Principal Amount* (000 s omitted)	Security	Value
	Host Hotels and Resorts, LP, Sr. Notes	
130	6.75%, 6/1/16	\$ 95,550
	Indianapolis Downs, LLC & Capital Corp., Sr. Notes	
75	11.00%, 11/1/12 ⁽⁷⁾	40,500
	Inn of the Mountain Gods, Sr. Notes	
270	12.00%, 11/15/10	29,700
	Majestic HoldCo, LLC	
75	12.50%, 10/15/11 ⁽³⁾⁽⁷⁾	750
	MGM Mirage, Inc.	
10	7.50%, 6/1/16	3,550
	Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
85	8.00%, 4/1/12	25,500
120	7.125%, 8/15/14	34,200
115	6.875%, 2/15/15	29,325
	OED Corp./Diamond Jo, LLC	
203	8.75%, 4/15/12	163,415
	Park Place Entertainment	
190	7.875%, 3/15/10	76,950
	Pinnacle Entertainment, Inc., Sr. Sub. Notes	
10	8.25%, 3/15/12	8,800
75	7.50%, 6/15/15	46,875
	Pokagon Gaming Authority, Sr. Notes	
56	10.375%, 6/15/14 ⁽⁷⁾	46,760
	San Pasqual Casino	
55	8.00%, 9/15/13 ⁽⁷⁾	41,113
	Scientific Games Corp.	
30	7.875%, 6/15/16 ⁽⁷⁾	26,100
	Seminole Hard Rock Entertainment, Variable Rate	
95	3.82%, 3/15/14 ⁽⁷⁾	49,875
	Tunica-Biloxi Gaming Authority, Sr. Notes	
165	9.00%, 11/15/15 ⁽⁷⁾	134,475
	Waterford Gaming, LLC, Sr. Notes	
154	8.625%, 9/15/14 ⁽⁷⁾	61,711
	Wynn Las Vegas, LLC	
220	6.625%, 12/1/14	167,200
		\$ 1,252,874
	Nonferrous Metals/Minerals 0.2%	
	FMG Finance PTY, Ltd.	
355	10.625%, 9/1/16 ⁽⁷⁾	\$ 299,975
	Freeport-McMoran Copper & Gold, Inc., Sr. Notes	
35	8.375%, 4/1/17	32,771
		\$ 332,746

Oil and Gas	1.1%		
		Allis-Chalmers Energy, Inc., Sr. Notes	
180	9.00%, 1/15/14		\$ 84,600
		Cimarex Energy Co., Sr. Notes	
65	7.125%, 5/1/17		52,650
		Clayton Williams Energy, Inc.	
95	7.75%, 8/1/13		59,375
		Compton Pet Finance Corp.	
195	7.625%, 12/1/13		62,400
		Denbury Resources, Inc., Sr. Sub. Notes	
30	7.50%, 12/15/15		26,250
		El Paso Corp., Sr. Notes	
130	9.625%, 5/15/12		125,426
		Encore Acquisition Co., Sr. Sub. Notes	
85	7.25%, 12/1/17		63,219

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Principal Amount* (000 s omitted)	Security	Value
	Forbes Energy Services, Sr. Notes	
165	11.00%, 2/15/15	\$ 99,000
	OPTI Canada, Inc., Sr. Notes	
50	7.875%, 12/15/14	22,125
100	8.25%, 12/15/14	45,250
	Parker Drilling Co., Sr. Notes	
85	9.625%, 10/1/13	57,375
	Petrohawk Energy Corp., Sr. Notes	
385	9.125%, 7/15/13	371,525
	Petroleum Development Corp., Sr. Notes	
65	12.00%, 2/15/18	43,225
	Petroplus Finance, Ltd.	
155	7.00%, 5/1/17 ⁽⁷⁾	112,375
	Quicksilver Resources, Inc.	
155	7.125%, 4/1/16	74,400
	Sandridge Energy, Inc., Sr. Notes	
155	8.00%, 6/1/18 ⁽⁷⁾	114,700
	SemGroup, L.P., Sr. Notes	
290	8.75%, 11/15/15 ⁽³⁾⁽⁷⁾	11,600
	SESI, LLC, Sr. Notes	
30	6.875%, 6/1/14	24,450
	Stewart & Stevenson, LLC, Sr. Notes	
185	10.00%, 7/15/14	140,600
	VeraSun Energy Corp.	
55	9.875%, 12/15/12 ⁽³⁾	53,075
		\$ 1,643,620
Publishing 0.5%		
	Dex Media West/Finance, Series B	
97	9.875%, 8/15/13	\$ 19,642
	Harland Clarke Holdings	
20	9.50%, 5/15/15	8,925
	Laureate Education, Inc.	
45	10.00%, 8/15/15 ⁽⁷⁾	30,600
515	10.25%, 8/15/15 ⁽²⁾⁽⁷⁾	302,100
	Local Insight Regatta Holdings, Inc.	
50	11.00%, 12/1/17	11,875
	Nielsen Finance, LLC	
325	10.00%, 8/1/14	281,125
75	12.50%, (0.00% until 2011), 8/1/16	31,500
	Reader s Digest Association, Inc. (The), Sr. Sub. Notes	
245	9.00%, 2/15/17	15,313
		\$ 701,080

Radio and Television 0.1%

	LBI Media, Inc., Sr. Disc. Notes		
80	11.00%, 10/15/13	\$	27,400
	Rainbow National Services, LLC, Sr. Sub. Debs.		
80	10.375%, 9/1/14 ⁽⁷⁾		82,000
		\$	109,400

Rail Industries 0.2%

	American Railcar Industry, Sr. Notes		
100	7.50%, 3/1/14	\$	70,000
	Kansas City Southern Mexico, Sr. Notes		
155	7.625%, 12/1/13		126,325
100	7.375%, 6/1/14		79,500
105	8.00%, 6/1/15		87,412
		\$	363,237

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Principal Amount* (000 s omitted)	Security	Value
Retailers (Except Food and Drug) 0.6%		
	Amscan Holdings, Inc., Sr. Sub. Notes	
220	8.75%, 5/1/14	\$ 144,100
	Neiman Marcus Group, Inc.	
380	9.00%, 10/15/15	123,975
510	10.375%, 10/15/15	165,750
	Sally Holdings, LLC	
5	9.25%, 11/15/14	4,762
	Sally Holdings, LLC, Sr. Notes	
245	10.50%, 11/15/16	215,600
	Yankee Acquisition Corp., Series B	
295	8.50%, 2/15/15	163,725
		\$ 817,912
Steel 0.1%		
	RathGibson, Inc., Sr. Notes	
240	11.25%, 2/15/14	\$ 51,600
	Steel Dynamics, Inc., Sr. Notes	
110	7.375%, 11/1/12	86,350
		\$ 137,950
Surface Transport 0.0%		
	CEVA Group, PLC, Sr. Notes	
110	10.00%, 9/1/14 ⁽⁷⁾	\$ 42,625
		\$ 42,625
Telecommunications 1.0%		
	Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes	
120	10.125%, 6/15/13	\$ 124,800
	Digicel Group, Ltd., Sr. Notes	
255	9.25%, 9/1/12 ⁽⁷⁾	226,313
367	9.125%, 1/15/15 ⁽⁷⁾	225,705
	Intelsat Bermuda, Ltd.	
400	11.25%, 6/15/16	390,000
	Nortel Networks, Ltd.	
70	10.75%, 7/15/16 ⁽³⁾	13,650
215	10.75%, 7/15/16 ⁽³⁾⁽⁷⁾	39,775
	Qwest Corp., Sr. Notes, Variable Rate	
475	4.57%, 6/15/13	409,687
	Windstream Corp., Sr. Notes	
105	8.125%, 8/1/13	103,950

30	8.625%, 8/1/16	29,625
		\$ 1,563,505

Utilities 0.3%

	AES Corp., Sr. Notes	
8	8.75%, 5/15/13 ⁽⁷⁾	\$ 7,920
	Edison Mission Energy, Sr. Notes	
15	7.50%, 6/15/13	11,925
	NGC Corp.	
205	7.625%, 10/15/26	89,175
	NRG Energy, Inc.	
85	7.25%, 2/1/14	80,112
190	7.375%, 1/15/17	177,175

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Amount***

(000 s omitted)	Security	Value
10	Reliant Energy, Inc., Sr. Notes 7.625%, 6/15/14	\$ 8,150
		\$ 374,457

**Total Corporate Bonds & Notes
(identified cost \$27,317,344)****\$ 17,120,579****Asset-Backed Securities 0.2%****Principal
Amount**

(000 s omitted)	Security	Value
\$ 365	Alzette European CLO SA, Series 2004-1A, Class E2, 7.82%, 12/15/20 ⁽⁷⁾⁽⁹⁾	\$ 54,681
343	Avalon Capital Ltd. 3, Series 1A, Class D, 3.199%, 2/24/19 ⁽⁷⁾⁽⁹⁾	24,011
500	Babson Ltd., Series 2005-1A, Class C1, 3.044%, 4/15/19 ⁽⁷⁾⁽⁹⁾	35,000
500	Bryant Park CDO Ltd., Series 2005-1A, Class C, 3.144%, 1/15/19 ⁽⁷⁾⁽⁹⁾	15,000
500	Carlyle High Yield Partners, Series 2004-6A, Class C, 3.678%, 8/11/16 ⁽⁷⁾⁽⁹⁾	45,000
500	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 7.693%, 3/8/17 ⁽⁹⁾	35,000
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.893%, 7/17/19 ⁽⁹⁾	25,000
1,000	Madison Park Funding Ltd., Series 2006-2A, Class D, 6.216%, 3/25/20 ⁽⁷⁾⁽⁹⁾	40,000
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.909%, 4/25/21 ⁽⁷⁾⁽⁹⁾	70,000

**Total Asset-Backed Securities
(identified cost \$5,174,675)****\$ 343,692****Common Stocks 0.0%**

Shares	Security	Value
Automotive 0.0%		
10,443	Hayes Lemmerz International ⁽¹⁰⁾	\$ 1,932
		\$ 1,932

Chemicals and Plastics 0.0%

175	Wellman Holdings, Inc. ⁽⁴⁾⁽¹⁰⁾	\$ 52,783
		\$ 52,783

Lodging and Casinos		0.0%		
	289		Shreveport Gaming Holdings, Inc. ⁽⁴⁾	\$ 3,919
				\$ 3,919
Total Common Stocks				
(identified cost \$157,628)				\$ 58,634
Preferred Stocks		0.1%		
Shares			Security	Value
Automotive	0.0%			
	35		Hayes Lemmerz International, Series A, Convertible ⁽¹⁰⁾⁽¹¹⁾	\$ 24
				\$ 24
Chemicals and Plastics		0.0%		
	15		Key Plastics, LLC, Series A ⁽⁴⁾⁽¹⁰⁾⁽¹¹⁾	\$ 0
				\$ 0

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Shares	Security	Value
Telecommunications	0.1%	
1,783	Crown Castle International Corp. ⁽²⁾	\$ 77,561
		\$ 77,561
Total Preferred Stocks		
(identified cost \$99,233)		\$ 77,585

Miscellaneous 0.0%

Shares	Security	Value
Cable and Satellite Television	0.0%	
270,000	Adelphia, Inc., Escrow Certificate ⁽¹⁰⁾	\$ 4,725
261,268	Adelphia Recovery Trust ⁽¹⁰⁾	3,266
Total Miscellaneous		
(identified cost \$252,930)		\$ 7,991

Closed-End Investment Companies 2.3%

Shares	Security	Value
17,436	BlackRock Floating Rate Income Strategies Fund, Inc.	\$ 156,226
9,908	BlackRock Floating Rate Income Strategies Fund II, Inc.	79,363
8,345	BlackRock Global Floating Rate Income Trust Fund	76,023
1,174	First Trust/Four Corners Senior Floating Rate Income Fund	9,028
200,596	First Trust/Four Corners Senior Floating Rate Income Fund II	1,614,798
296,293	ING Prime Rate Trust	1,028,137
5,140	LMP Corporate Loan Fund, Inc.	33,924
23,301	Nuveen Floating Rate Income Fund	136,777
3,401	Nuveen Floating Rate Income Opportunity Fund	17,957
11,375	Nuveen Senior Income Fund	36,514
55	PIMCO Floating Rate Income Fund	299
647	PIMCO Floating Rate Strategy Fund	3,034
117	Pioneer Floating Rate Trust	855
136,255	Van Kampen Senior Income Trust	324,287
Total Closed-End Investment Companies		
(identified cost \$7,439,832)		\$ 3,517,222

Table of Contents**Short-Term Investments 8.6%****Interest**

(000 s Omitted)	Description	Value
\$ 12,881	Cash Management Portfolio, 0.07% ⁽¹²⁾	\$ 12,880,739
Total Short-Term Investments (identified cost \$12,880,739)		\$ 12,880,739
Total Investments 169.6% (identified cost \$386,185,348)		\$ 253,427,691
Less Unfunded Loan Commitments (0.6)%		\$ (946,128)
Net Investments 169.0% (identified cost \$385,239,220)		\$ 252,481,563
Other Assets, Less Liabilities 4.6%		\$ 6,927,925
Auction Preferred Shares Plus Cumulative Unpaid Dividends (73.6)%		\$ (110,002,810)
Net Assets Applicable to Common Shares 100.0%		\$ 149,406,678

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 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 lending 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) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (5) This Senior Loan will settle after March 31, 2009, at which time the interest rate will be determined.
- (6) 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.
- (7) 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 March 31, 2009, the aggregate value of these securities is \$3,649,870 or 2.5% of the Trust's net assets.
- (8) Defaulted security. Currently the issuer is in default with respect to principal payments.
- (9) Variable rate security. The stated interest rate represents the rate in effect at March 31, 2009.
- (10) Non-income producing security.
- (11) Restricted security.
- (12) 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 March 31, 2009. Net income allocated from the investment in Cash Management Portfolio for the fiscal year to date ended March 31, 2009 was \$27,105.

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A summary of financial instruments outstanding at March 31, 2009 is as follows:

Forward Foreign Currency Exchange Contracts**Sales**

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
4/30/09	British Pound Sterling 3,154,945	United States Dollar 4,505,135	\$ (22,032)
4/30/09	Euro 6,783,283	United States Dollar 9,027,772	16,096
			\$ (5,936)

At March 31, 2009, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The cost and unrealized appreciation (depreciation) of investments of the Trust at March 31, 2009, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 385,109,909
Gross unrealized appreciation	\$ 570,681
Gross unrealized depreciation	(133,199,027)
Net unrealized depreciation	\$ (132,628,346)

Restricted Securities

At March 31, 2009, the Trust owned the following securities (representing less than 0.01% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares	Cost	Value
Preferred Stock				
Hayes Lemmerz International, Series A, Convertible	6/4/03	35	\$ 1,750	\$ 24
Key Plastics, LLC, Series A	4/26/01	15	15,000	0

Total	\$ 16,750	\$ 24
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Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, 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.

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At March 31, 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 Other Significant Observable	\$ 16,475,546	\$
Level 2	Inputs	235,402,689	(5,936)
Level 3	Significant Unobservable Inputs	603,328	
Total		\$ 252,481,563	\$ (5,936)

* Other financial instruments are forward foreign currency exchange contracts not reflected in the Portfolio of Investment, 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 June 30, 2008	\$ 544,100
Realized gains (losses)	(31)
Change in net unrealized appreciation (depreciation)	(678,467)
Net purchases (sales)	94,069
Accrued discount (premium)	(366)
Net transfer to (from) Level 3	644,023
Balance as of March 31, 2009	\$ 603,328
Change in net unrealized appreciation (depreciation) on investments still held as of March 31, 2009	(678,218)

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.

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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.

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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 Senior Income Trust

By: /s/ Scott H. Page

Scott H. Page
President

Date: May 22, 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: May 22, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell
Treasurer

Date: May 22, 2009