

EATON VANCE SENIOR INCOME TRUST

Form N-Q

November 25, 2009

**Table of Contents**

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

**Form N-Q**

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

**811-09013**

**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

**September 30, 2009**

Date of Reporting Period

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**TABLE OF CONTENTS**

Item 1. Schedule of Investments

Item 2. Controls and Procedures

Signatures

EX-99.CERT Section 302 Certification

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**Table of Contents**

**Item 1. Schedule of Investments**

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Table of Contents

Eaton Vance Senior Income Trust

as of September 30, 2009

**PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Interests 141.5%****Principal****Amount\*****(000 s omitted)****Borrower/Tranche Description****Value****Aerospace and Defense 3.1%**

		<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
376		Term Loan, 0.00%, Maturing October 5, 2014 <sup>(2)</sup>	\$ 118,297
		<b>AWAS Capital, Inc.</b>	
882		Term Loan - Second Lien, 6.31%, Maturing March 22, 2013	516,152
		<b>DAE Aviation Holdings, Inc.</b>	
218		Term Loan, 4.24%, Maturing July 31, 2014	196,000
223		Term Loan, 4.24%, Maturing July 31, 2014	200,346
		<b>Evergreen International Aviation</b>	
595		Term Loan, 11.50%, Maturing October 31, 2011	464,080
		<b>Hawker Beechcraft Acquisition</b>	
1,509		Term Loan, 2.26%, Maturing March 26, 2014	1,159,550
89		Term Loan, 2.28%, Maturing March 26, 2014	68,613
		<b>Hexcel Corp.</b>	
469		Term Loan, 6.50%, Maturing May 21, 2014	471,094
		<b>IAP Worldwide Services, Inc.</b>	
477		Term Loan, 9.25%, Maturing December 30, 2012 <sup>(3)</sup>	392,121
		<b>Spirit AeroSystems, Inc.</b>	
615		Term Loan, 2.26%, Maturing December 31, 2011	598,847
		<b>TransDigm, Inc.</b>	
1,375		Term Loan, 2.29%, Maturing June 23, 2013	1,333,750
		<b>Vought Aircraft Industries, Inc.</b>	
472		Term Loan, 7.50%, Maturing December 17, 2011	473,663
215		Term Loan, 7.50%, Maturing December 22, 2011	213,736
		<b>Wesco Aircraft Hardware Corp.</b>	
973		Term Loan, 2.50%, Maturing September 29, 2013	910,503
			<b>\$ 7,116,752</b>

**Air Transport 1.0%**

		<b>Airport Development and Investment, Ltd.</b>	
GBP	783	Term Loan - Second Lien, 5.05%, Maturing April 7, 2011	\$ 1,032,234
		<b>Delta Air Lines, Inc.</b>	
	225	Term Loan, Maturing September 30, 2013 <sup>(4)</sup>	225,797
	1,128	Term Loan - Second Lien, 3.50%, Maturing April 30, 2014	945,487
			<b>\$ 2,203,518</b>

**Automotive 5.1%**

<b>Accuride Corp.</b>		
862	Term Loan, 10.00%, Maturing January 31, 2012	\$ 838,730
<b>Adesa, Inc.</b>		
1,130	Term Loan, 2.50%, Maturing October 18, 2013	1,087,219
<b>Allison Transmission, Inc.</b>		
550	Term Loan, 3.00%, Maturing September 30, 2014	482,095
<b>Cooper Standard Automotive, Inc.</b>		
83	Revolving Loan, 6.75%, Maturing December 23, 2011	74,030
26	Term Loan, 2.50%, Maturing December 23, 2011	23,135
21	Term Loan, 7.00%, Maturing December 23, 2011	18,564
64	Term Loan, 7.00%, Maturing December 23, 2011	56,607
88	Term Loan, 7.00%, Maturing December 23, 2011	78,006
159	Term Loan, 7.00%, Maturing December 23, 2011	141,401
177	Term Loan, 7.00%, Maturing December 23, 2011	157,182
<b>Dayco Products, LLC</b>		
939	Term Loan, 0.00%, Maturing June 21, 2011 <sup>(2)</sup>	441,288

Table of Contents**Principal  
Amount\***

<b>(000 \$ omitted)</b>		<b>Borrower/Tranche Description</b>	<b>Value</b>
		<b>Federal-Mogul Corp.</b>	
	1,761	Term Loan, 2.20%, Maturing December 27, 2014	\$ 1,352,886
	591	Term Loan, 2.19%, Maturing December 27, 2015	454,068
		<b>Ford Motor Co.</b>	
	1,417	Term Loan, 3.49%, Maturing December 15, 2013	1,262,980
		<b>Goodyear Tire &amp; Rubber Co.</b>	
	2,300	Term Loan - Second Lien, 2.00%, Maturing April 30, 2010	2,155,429
		<b>HLI Operating Co., Inc.</b>	
	106	DIP Loan, 26.00%, Maturing November 30, 2009 <sup>(3)</sup>	101,997
EUR	22	Term Loan, 8.25%, Maturing May 30, 2014	2,395
EUR	371	Term Loan, 11.50%, Maturing May 30, 2014	86,775
		<b>Keystone Automotive Operations, Inc.</b>	
	448	Term Loan, 3.77%, Maturing January 12, 2012	268,933
		<b>LKQ Corp.</b>	
	505	Term Loan, 2.25%, Maturing October 12, 2014	495,977
		<b>TriMas Corp.</b>	
	127	Term Loan, 2.52%, Maturing August 2, 2011	113,432
	532	Term Loan, 2.64%, Maturing August 2, 2013	476,791
		<b>TRW Automotive, Inc.</b>	
	916	Term Loan, 6.25%, Maturing February 2, 2014	917,970
		<b>United Components, Inc.</b>	
	590	Term Loan, 2.72%, Maturing June 30, 2010	547,366
			<b>\$ 11,635,256</b>
		<b>Beverage and Tobacco 0.1%</b>	
		<b>Culligan International Co.</b>	
EUR	500	Term Loan - Second Lien, 5.23%, Maturing May 31, 2013	\$ 235,965
			<b>\$ 235,965</b>
		<b>Brokers, Dealers and Investment Houses 0.4%</b>	
		<b>AmeriTrade Holding Corp.</b>	
	1,025	Term Loan, 1.74%, Maturing December 31, 2012	\$ 1,008,117
			<b>\$ 1,008,117</b>
		<b>Building and Development 3.0%</b>	
		<b>AIMCO Properties, L.P.</b>	
	1,333	Term Loan, 1.74%, Maturing March 23, 2011	\$ 1,275,869
		<b>Beacon Sales Acquisition, Inc.</b>	
	357	Term Loan, 2.56%, Maturing September 30, 2013	338,882
		<b>Brickman Group Holdings, Inc.</b>	
	774	Term Loan, 2.28%, Maturing January 23, 2014	728,559
		<b>Epco/Fantome, LLC</b>	

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	726	Term Loan, 2.87%, Maturing November 23, 2010	555,390
		<b>Hovstone Holdings, LLC</b>	
	335	Term Loan, 5.50%, Maturing October 15, 2009 <sup>(3)(5)</sup>	134,819
		<b>LNR Property Corp.</b>	
	1,184	Term Loan, 3.76%, Maturing July 3, 2011	871,452
		<b>Metroflag BP, LLC</b>	
	300	Term Loan - Second Lien, 0.00%, Maturing October 2, 2009 <sup>(2)</sup>	3,150
		<b>Mueller Water Products, Inc.</b>	
	573	Term Loan, 5.97%, Maturing May 24, 2014	559,159
		<b>November 2005 Land Investors</b>	
	152	Term Loan, 0.00%, Maturing May 9, 2011 <sup>(2)</sup>	51,823
		<b>Panolam Industries Holdings, Inc.</b>	
	663	Term Loan, 5.00%, Maturing September 30, 2012	541,929
		<b>Re/Max International, Inc.</b>	
	453	Term Loan, 3.89%, Maturing December 17, 2012	444,148
	955	Term Loan, 7.89%, Maturing December 17, 2012	940,733
		<b>Sanitec Europe OY</b>	
EUR	387	Term Loan, 2.50%, Maturing June 25, 2016	326,633



Table of Contents**Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>South Edge, LLC</b>	
422	Term Loan, 0.00%, Maturing October 31, 2009 <sup>(2)</sup>	\$ 129,726
		<b>\$ 6,902,272</b>
<b>Business Equipment and Services 10.3%</b>		
	<b>Activant Solutions, Inc.</b>	
796	Term Loan, 2.48%, Maturing May 1, 2013	\$ 740,180
	<b>Axiom Corp.</b>	
610	Term Loan, 2.32%, Maturing September 15, 2012	597,800
	<b>Affinion Group, Inc.</b>	
1,372	Term Loan, 2.75%, Maturing October 17, 2012	1,320,809
	<b>Allied Barton Security Service</b>	
495	Term Loan, 6.75%, Maturing February 21, 2015	500,952
	<b>Education Management, LLC</b>	
1,997	Term Loan, 2.06%, Maturing June 1, 2013	1,904,935
	<b>Info USA, Inc.</b>	
131	Term Loan, 2.29%, Maturing February 14, 2012	126,414
	<b>iPayment, Inc.</b>	
435	Term Loan, 2.27%, Maturing May 10, 2013	366,512
	<b>Kronos, Inc.</b>	
558	Term Loan, 2.28%, Maturing June 11, 2014	525,597
	<b>Mitchell International, Inc.</b>	
500	Term Loan - Second Lien, 5.56%, Maturing March 28, 2015	350,000
	<b>N.E.W. Holdings I, LLC</b>	
1,000	Term Loan, 2.75%, Maturing May 22, 2014	940,241
	<b>Protection One, Inc.</b>	
1,203	Term Loan, 2.50%, Maturing March 31, 2012	1,154,604
	<b>Quantum Corp.</b>	
117	Term Loan, 3.78%, Maturing July 12, 2014	105,338
	<b>Quintiles Transnational Corp.</b>	
900	Term Loan - Second Lien, 4.28%, Maturing March 31, 2014	859,500
	<b>Sabre, Inc.</b>	
2,642	Term Loan, 2.64%, Maturing September 30, 2014	2,335,846
	<b>Serena Software, Inc.</b>	
719	Term Loan, 2.32%, Maturing March 10, 2013	668,897
	<b>Sitel (Client Logic)</b>	
EUR 968	Term Loan, 5.94%, Maturing January 29, 2014	1,040,795
501	Term Loan, 5.95%, Maturing January 29, 2014	420,725
	<b>Solera Holdings, LLC</b>	
EUR 415	Term Loan, 2.50%, Maturing May 15, 2014	546,967
	<b>SunGard Data Systems, Inc.</b>	
1,860	Term Loan, 2.00%, Maturing February 11, 2013	1,753,400
1,922	Term Loan, 4.08%, Maturing February 28, 2016	1,872,499
	<b>TDS Investor Corp.</b>	

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EUR	527	Term Loan, 3.24%, Maturing August 23, 2013	685,539
		<b>Transaction Network Services, Inc.</b>	
	277	Term Loan, 9.50%, Maturing May 4, 2012	281,141
		<b>Travelport, LLC</b>	
	723	Term Loan, 2.76%, Maturing August 23, 2013	674,406
	145	Term Loan, 2.78%, Maturing August 23, 2013	135,320
	499	Term Loan, 10.50%, Maturing August 23, 2013	508,725
		<b>Valassis Communications, Inc.</b>	
	112	Term Loan, 2.04%, Maturing March 2, 2014	108,544
	570	Term Loan, 2.04%, Maturing March 2, 2014	551,020
		<b>VWR International, Inc.</b>	
	998	Term Loan, 2.75%, Maturing June 28, 2013	930,169
		<b>West Corp.</b>	
	724	Term Loan, 2.62%, Maturing October 24, 2013	685,584
	1,051	Term Loan, 4.12%, Maturing July 15, 2016	1,015,740
			<b>\$ 23,708,199</b>

Table of Contents**Principal**

Amount\*

(000 s omitted)

		<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Cable and Satellite</b>		<b>Television 11.6%</b>	
		<b>Atlantic Broadband Finance, LLC</b>	
	1,653	Term Loan, 6.75%, Maturing June 8, 2013	\$ 1,667,035
	61	Term Loan, 2.54%, Maturing September 1, 2013	61,071
		<b>Bragg Communications, Inc.</b>	
	1,176	Term Loan, 2.86%, Maturing August 31, 2014	1,155,420
		<b>Bresnan Broadband Holdings, LLC</b>	
	1,496	Term Loan, 2.49%, Maturing March 29, 2014	1,445,128
	650	Term Loan - Second Lien, 4.75%, Maturing March 29, 2014	614,250
		<b>Cequel Communications, LLC</b>	
	2,099	Term Loan, 6.29%, Maturing May 5, 2014 <sup>(3)</sup>	2,046,382
	875	Term Loan - Second Lien, 4.79%, Maturing May 5, 2014	823,959
		<b>Charter Communications Operating, Inc.</b>	
	3,497	Term Loan, 6.25%, Maturing April 28, 2013	3,349,553
		<b>CSC Holdings, Inc.</b>	
	1,990	Term Loan, 2.05%, Maturing March 29, 2013	1,914,144
		<b>CW Media Holdings, Inc.</b>	
	319	Term Loan, 3.53%, Maturing February 15, 2015	281,394
		<b>Foxco Acquisition Sub., LLC</b>	
	313	Term Loan, 7.25%, Maturing July 2, 2015	274,386
		<b>Insight Midwest Holdings, LLC</b>	
	1,941	Term Loan, 2.26%, Maturing April 6, 2014	1,853,990
		<b>MCC Iowa, LLC</b>	
	812	Term Loan, 2.00%, Maturing January 31, 2015	758,073
		<b>Mediacom Illinois, LLC</b>	
	1,921	Term Loan, 1.75%, Maturing January 31, 2015	1,780,637
	1,000	Term Loan, 5.50%, Maturing March 31, 2017	1,004,063
		<b>NTL Investment Holdings, Ltd.</b>	
GBP	294	Term Loan, 5.12%, Maturing September 3, 2012	451,097
		<b>ProSiebenSat.1 Media AG</b>	
EUR	578	Term Loan, 3.53%, Maturing March 2, 2015	501,400
EUR	11	Term Loan, 2.73%, Maturing June 26, 2015	13,205
EUR	273	Term Loan, 2.73%, Maturing June 26, 2015	325,397
EUR	578	Term Loan, 3.78%, Maturing March 2, 2016	501,400
EUR	194	Term Loan, 8.15%, Maturing March 2, 2017 <sup>(3)</sup>	61,187
EUR	271	Term Loan - Second Lien, 4.90%, Maturing September 2, 2016	115,785
		<b>UPC Broadband Holding B.V.</b>	
	1,037	Term Loan, 2.01%, Maturing December 31, 2014	975,025
	1,563	Term Loan, 3.76%, Maturing December 31, 2016	1,509,606
EUR	726	Term Loan, 4.24%, Maturing December 31, 2016	984,959
EUR	524	Term Loan, 4.49%, Maturing December 31, 2017	711,235
		<b>Virgin Media Investment Holdings, Ltd.</b>	
	1,204	Term Loan, 4.00%, Maturing March 30, 2012	1,197,629
GBP	150	Term Loan, 5.31%, Maturing March 30, 2012	229,371

**\$ 26,606,781****Chemicals and Plastics 6.8%**

	<b>Ashland, Inc.</b>	
290	Term Loan, 7.65%, Maturing November 20, 2014	\$ 296,959
	<b>Brenntag Holding GmbH and Co. KG</b>	
786	Term Loan, 2.25%, Maturing December 23, 2013	752,545
192	Term Loan, 2.29%, Maturing December 23, 2013	183,744
600	Term Loan - Second Lien, 4.25%, Maturing December 23, 2015	540,000
	<b>Celanese Holdings, LLC</b>	
2,224	Term Loan, 2.35%, Maturing April 2, 2014	2,112,344
	<b>Georgia Gulf Corp.</b>	
348	Term Loan, 9.02%, Maturing October 3, 2013	344,511

Table of Contents**Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Hexion Specialty Chemicals, Inc.</b>	
489	Term Loan, 2.56%, Maturing May 5, 2012	\$ 386,113
510	Term Loan, 2.56%, Maturing May 5, 2013	427,127
2,353	Term Loan, 2.88%, Maturing May 5, 2013	1,971,339
	<b>Huntsman International, LLC</b>	
1,000	Term Loan, 2.00%, Maturing August 16, 2012	926,125
1,000	Term Loan, 2.50%, Maturing June 30, 2016	930,938
	<b>INEOS Group</b>	
1,282	Term Loan, 7.50%, Maturing December 14, 2013	1,085,022
1,282	Term Loan, 8.00%, Maturing December 14, 2014	1,085,023
	<b>ISP Chemco, Inc.</b>	
1,369	Term Loan, 2.01%, Maturing June 4, 2014	1,294,943
	<b>Kranton Polymers, LLC</b>	
1,224	Term Loan, 2.63%, Maturing May 12, 2013	1,096,592
	<b>MacDermid, Inc.</b>	
EUR 362	Term Loan, 2.65%, Maturing April 12, 2014	403,556
	<b>Millenium Inorganic Chemicals</b>	
179	Term Loan, 2.53%, Maturing April 30, 2014	143,247
500	Term Loan - Second Lien, 6.03%, Maturing October 31, 2014	372,500
	<b>Rockwood Specialties Group, Inc.</b>	
1,221	Term Loan, 6.00%, Maturing May 15, 2014	1,236,276
		<b>\$ 15,588,904</b>
<b>Clothing/Textiles</b>	<b>0.9%</b>	
	<b>Hanesbrands, Inc.</b>	
508	Term Loan, 5.25%, Maturing September 5, 2013	\$ 510,925
450	Term Loan - Second Lien, 4.25%, Maturing March 5, 2014	433,125
	<b>St. John Knits International, Inc.</b>	
558	Term Loan, 9.25%, Maturing March 23, 2012	418,298
	<b>The William Carter Co.</b>	
722	Term Loan, 1.78%, Maturing July 14, 2012	709,380
		<b>\$ 2,071,728</b>
<b>Conglomerates</b>	<b>4.7%</b>	
	<b>Amsted Industries, Inc.</b>	
909	Term Loan, 2.48%, Maturing October 15, 2010	\$ 856,367
	<b>Blount, Inc.</b>	
249	Term Loan, 2.01%, Maturing August 9, 2010	237,679
	<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
225	Term Loan, 2.75%, Maturing July 13, 2015	179,827
225	Term Loan, 3.25%, Maturing July 13, 2015	179,827
EUR 417	Term Loan - Second Lien, 4.95%, Maturing January 13, 2016	375,624
	<b>GenTek, Inc.</b>	

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265	Term Loan, 2.46%, Maturing February 25, 2011	261,805
	<b>Jarden Corp.</b>	
625	Term Loan, 2.03%, Maturing January 24, 2012	608,237
887	Term Loan, 2.03%, Maturing January 24, 2012	864,764
	<b>Johnson Diversey, Inc.</b>	
833	Term Loan, 2.48%, Maturing December 16, 2011	816,406
	<b>Manitowoc Company, Inc. (The)</b>	
1,643	Term Loan, 7.50%, Maturing August 21, 2014	1,574,855
	<b>Polymer Group, Inc.</b>	
1,045	Term Loan, 7.00%, Maturing November 22, 2014	1,047,901
	<b>RBS Global, Inc.</b>	
729	Term Loan, 2.50%, Maturing July 19, 2013	700,200
1,177	Term Loan, 2.93%, Maturing July 19, 2013	1,137,720
	<b>RGIS Holdings, LLC</b>	
104	Term Loan, 2.75%, Maturing April 30, 2014	92,738
2,078	Term Loan, 2.88%, Maturing April 30, 2014	1,854,769
		<b>\$ 10,788,719</b>

Table of Contents**Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Containers and Glass Products 3.8%</b>		
	<b>Berry Plastics Corp.</b>	
975	Term Loan, 2.30%, Maturing April 3, 2015	\$ 864,906
	<b>Consolidated Container Co.</b>	
500	Term Loan - Second Lien, 5.75%, Maturing September 28, 2014	408,125
	<b>Crown Americas, Inc.</b>	
340	Term Loan, 1.99%, Maturing November 15, 2012	334,973
	<b>Graham Packaging Holdings Co.</b>	
1,066	Term Loan, 2.55%, Maturing October 7, 2011	1,044,152
659	Term Loan, 6.75%, Maturing April 5, 2014	660,059
	<b>Graphic Packaging International, Inc.</b>	
416	Term Loan, 2.53%, Maturing May 16, 2014	401,121
493	Term Loan, 3.27%, Maturing May 16, 2014	479,880
	<b>JSG Acquisitions</b>	
990	Term Loan, 3.92%, Maturing December 31, 2013	959,681
990	Term Loan, 4.17%, Maturing December 13, 2014	959,681
	<b>Owens-Brockway Glass Container</b>	
838	Term Loan, 1.75%, Maturing June 14, 2013	821,894
	<b>Smurfit-Stone Container Corp.</b>	
843	Revolving Loan, 2.84%, Maturing July 28, 2010	817,877
280	Revolving Loan, 3.06%, Maturing July 28, 2010	271,265
110	Term Loan, 2.57%, Maturing November 1, 2011	105,915
193	Term Loan, 2.57%, Maturing November 1, 2011	185,858
363	Term Loan, 2.57%, Maturing November 1, 2011	350,312
169	Term Loan, 4.50%, Maturing November 1, 2011	163,316
		<b>\$ 8,829,015</b>
<b>Cosmetics/Toiletries 0.5%</b>		
	<b>American Safety Razor Co.</b>	
400	Term Loan - Second Lien, 6.54%, Maturing July 31, 2014	\$ 323,000
	<b>KIK Custom Products, Inc.</b>	
525	Term Loan - Second Lien, 5.25%, Maturing November 30, 2014	253,312
	<b>Prestige Brands, Inc.</b>	
538	Term Loan, 2.57%, Maturing April 7, 2011	530,246
		<b>\$ 1,106,558</b>
<b>Drugs 0.3%</b>		
	<b>Graceway Pharmaceuticals, LLC</b>	
396	Term Loan, 3.00%, Maturing May 3, 2012	\$ 317,100
150	Term Loan, 8.50%, Maturing November 3, 2013	37,500
500	Term Loan - Second Lien, 6.75%, Maturing May 3, 2013	186,250
	<b>Pharmaceutical Holdings Corp.</b>	
176	Term Loan, 3.50%, Maturing January 30, 2012	165,836

			\$	706,686
<b>Ecological Services and Equipment 1.2%</b>				
<b>Blue Waste B.V. (AVR Acquisition)</b>				
EUR	500	Term Loan, 2.69%, Maturing April 1, 2015	\$	690,060
<b>Kemble Water Structure, Ltd.</b>				
GBP	1,250	Term Loan - Second Lien, 4.49%, Maturing October 13, 2013		1,475,793
<b>Sensus Metering Systems, Inc.</b>				
	628	Term Loan, 7.00%, Maturing June 3, 2013		630,172
			\$	2,796,025
<b>Electronics/Electrical 4.5%</b>				
<b>Aspect Software, Inc.</b>				
	706	Term Loan, 3.31%, Maturing July 11, 2011	\$	645,654
	950	Term Loan - Second Lien, 7.38%, Maturing July 11, 2013		719,625
<b>FCI International S.A.S.</b>				
	110	Term Loan, 3.41%, Maturing November 1, 2013		97,092
	110	Term Loan, 3.41%, Maturing November 1, 2013		97,092



**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
114	Term Loan, 3.41%, Maturing November 1, 2013	\$ 100,852
114	Term Loan, 3.41%, Maturing November 1, 2013	100,852
	<b>Freescal Semiconductor, Inc.</b>	
995	Term Loan, 2.01%, Maturing December 1, 2013	801,631
	<b>Infor Enterprise Solutions Holdings</b>	
492	Term Loan, 3.00%, Maturing July 28, 2012	443,199
381	Term Loan, 4.00%, Maturing July 28, 2012	349,904
731	Term Loan, 4.00%, Maturing July 28, 2012	670,650
250	Term Loan, 5.75%, Maturing March 2, 2014	164,375
92	Term Loan - Second Lien, 6.50%, Maturing March 2, 2014	57,292
158	Term Loan - Second Lien, 6.50%, Maturing March 2, 2014	106,083
	<b>Network Solutions, LLC</b>	
341	Term Loan, 2.78%, Maturing March 7, 2014	303,265
	<b>Open Solutions, Inc.</b>	
1,170	Term Loan, 2.63%, Maturing January 23, 2014	964,936
	<b>Sensata Technologies Finance Co.</b>	
1,836	Term Loan, 2.25%, Maturing April 27, 2013	1,577,847
	<b>Spectrum Brands, Inc.</b>	
134	Term Loan, 8.00%, Maturing March 30, 2013	128,163
1,609	Term Loan, 8.00%, Maturing March 30, 2013	1,538,303
	<b>SS&amp;C Technologies, Inc.</b>	
719	Term Loan, 2.28%, Maturing November 23, 2012	690,173
	<b>VeriFone, Inc.</b>	
373	Term Loan, 3.00%, Maturing October 31, 2013	356,513
	<b>Vertafore, Inc.</b>	
481	Term Loan, 5.50%, Maturing July 31, 2014	458,490
		<b>\$ 10,371,991</b>
<b>Equipment Leasing 0.4%</b>		
	<b>Hertz Corp.</b>	
812	Term Loan, 2.00%, Maturing December 21, 2012	\$ 767,649
88	Term Loan, 2.04%, Maturing December 21, 2012	83,398
		<b>\$ 851,047</b>
<b>Farming/Agriculture 0.4%</b>		
	<b>Central Garden &amp; Pet Co.</b>	
1,004	Term Loan, 1.75%, Maturing February 28, 2014	\$ 960,919
		<b>\$ 960,919</b>
<b>Financial Intermediaries 2.4%</b>		
	<b>Citco III, Ltd.</b>	
1,459	Term Loan, 2.85%, Maturing June 30, 2014	\$ 1,251,008

		<b>Grosvenor Capital Management</b>	
	1,186	Term Loan, 2.26%, Maturing December 5, 2013	1,073,470
		<b>Jupiter Asset Management Group</b>	
GBP	213	Term Loan, 2.74%, Maturing June 30, 2015	296,829
		<b>LPL Holdings, Inc.</b>	
	1,882	Term Loan, 2.01%, Maturing December 18, 2014	1,786,983
		<b>Nuveen Investments, Inc.</b>	
	721	Term Loan, 3.39%, Maturing November 2, 2014	626,430
		<b>Oxford Acquisition III, Ltd.</b>	
	449	Term Loan, 2.50%, Maturing May 24, 2014	330,174
		<b>RJO Holdings Corp. (RJ O Brien)</b>	
	237	Term Loan, 3.25%, Maturing July 31, 2014	116,175
			<b>\$ 5,481,069</b>
<b>Food Products 4.7%</b>			
		<b>Acosta, Inc.</b>	
	1,597	Term Loan, 2.50%, Maturing July 28, 2013	\$ 1,528,238
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	1,597	Term Loan, 2.25%, Maturing March 29, 2013	1,527,954

Table of Contents**Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Dean Foods Co.</b>	
814	Term Loan, 1.66%, Maturing April 2, 2014	\$ 766,849
	<b>Michael Foods, Inc.</b>	
936	Term Loan, 6.50%, Maturing April 30, 2014	949,007
	<b>Pinnacle Foods Finance, LLC</b>	
2,984	Term Loan, 3.01%, Maturing April 2, 2014	2,817,812
	<b>Provimi Group SA</b>	
120	Term Loan, 2.50%, Maturing June 28, 2015	110,870
147	Term Loan, 2.50%, Maturing June 28, 2015	136,438
EUR 155	Term Loan, 2.69%, Maturing June 28, 2015	209,846
EUR 256	Term Loan, 2.69%, Maturing June 28, 2015	347,062
EUR 267	Term Loan, 2.69%, Maturing June 28, 2015	361,644
EUR 344	Term Loan, 2.69%, Maturing June 28, 2015	466,357
EUR 19	Term Loan - Second Lien, 4.69%, Maturing June 28, 2015	16,986
EUR 558	Term Loan - Second Lien, 2.23%, Maturing December 28, 2016 <sup>(6)</sup>	489,891
119	Term Loan - Second Lien, 4.50%, Maturing December 28, 2016	71,154
	<b>Reddy Ice Group, Inc.</b>	
1,055	Term Loan, 1.99%, Maturing August 9, 2012	920,488
		<b>\$ 10,720,596</b>
<b>Food Service 3.3%</b>		
	<b>AFC Enterprises, Inc.</b>	
161	Term Loan, 7.00%, Maturing May 11, 2011	\$ 161,934
	<b>Aramark Corp.</b>	
2,781	Term Loan, 2.16%, Maturing January 26, 2014	2,598,599
184	Term Loan, 3.75%, Maturing January 26, 2014	171,492
GBP 486	Term Loan, 2.67%, Maturing January 27, 2014	724,647
	<b>Buffets, Inc.</b>	
56	Term Loan, 7.53%, Maturing November 1, 2013 <sup>(3)</sup>	40,904
276	Term Loan - Second Lien, 19.12%, Maturing November 1, 2013 <sup>(3)</sup>	200,163
	<b>CBRL Group, Inc.</b>	
890	Term Loan, 1.97%, Maturing April 27, 2013	862,595
	<b>Denny's, Inc.</b>	
65	Term Loan, 2.04%, Maturing March 31, 2012	62,160
187	Term Loan, 2.91%, Maturing March 31, 2012	179,176
	<b>Maine Beverage Co., LLC</b>	
235	Term Loan, 2.35%, Maturing June 30, 2010	217,829
	<b>NPC International, Inc.</b>	
184	Term Loan, 2.13%, Maturing May 3, 2013	172,804
	<b>OSI Restaurant Partners, LLC</b>	
148	Term Loan, 2.93%, Maturing May 9, 2013	126,220
1,691	Term Loan, 2.56%, Maturing May 9, 2014	1,444,675
	<b>QCE Finance, LLC</b>	
486	Term Loan, 2.56%, Maturing May 5, 2013	363,623

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500	Term Loan - Second Lien, 6.03%, Maturing November 5, 2013	223,333
	<b>Sagittarius Restaurants, LLC</b>	
176	Term Loan, 9.75%, Maturing March 29, 2013	156,143
		<b>\$ 7,706,297</b>

**Food/Drug Retailers 3.8%**

	<b>General Nutrition Centers, Inc.</b>	
2,819	Term Loan, 2.67%, Maturing September 16, 2013	\$ 2,612,640
	<b>Iceland Foods Group, Ltd.</b>	
GBP 553	Term Loan, 9.28%, Maturing May 2, 2016 <sup>(3)</sup>	881,099
	<b>Pantry, Inc. (The)</b>	
119	Term Loan, 1.75%, Maturing May 15, 2014	112,461
415	Term Loan, 1.75%, Maturing May 15, 2014	390,616
	<b>Rite Aid Corp.</b>	
3,065	Term Loan, 2.00%, Maturing June 1, 2014	2,689,920
545	Term Loan, 6.00%, Maturing June 4, 2014	519,725
500	Term Loan, 9.50%, Maturing June 4, 2014	522,083

Table of Contents**Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Roundy's Supermarkets, Inc.</b>	
995	Term Loan, 3.00%, Maturing November 3, 2011	\$ 976,646
		<b>\$ 8,705,190</b>
<b>Forest Products</b>	<b>2.7%</b>	
	<b>Appleton Papers, Inc.</b>	
709	Term Loan, 6.63%, Maturing June 5, 2014	\$ 630,732
	<b>Georgia-Pacific Corp.</b>	
4,302	Term Loan, 2.32%, Maturing December 20, 2012	4,151,018
511	Term Loan, 3.59%, Maturing December 23, 2014	509,728
	<b>Xerium Technologies, Inc.</b>	
1,280	Term Loan, 5.78%, Maturing May 18, 2012	934,182
		<b>\$ 6,225,660</b>
<b>Healthcare</b>	<b>15.0%</b>	
	<b>Accellent, Inc.</b>	
897	Term Loan, 2.87%, Maturing November 22, 2012	\$ 845,249
	<b>Alliance Imaging, Inc.</b>	
1,086	Term Loan, 2.96%, Maturing December 29, 2011	1,056,259
	<b>American Medical Systems</b>	
442	Term Loan, 2.50%, Maturing July 20, 2012	428,329
	<b>AMN Healthcare, Inc.</b>	
102	Term Loan, 2.03%, Maturing November 2, 2011	96,744
	<b>Biomet, Inc.</b>	
1,997	Term Loan, 3.28%, Maturing December 26, 2014	1,929,834
	<b>Bright Horizons Family Solutions, Inc.</b>	
470	Term Loan, 6.25%, Maturing May 15, 2015	466,135
	<b>Cardinal Health 409, Inc.</b>	
1,299	Term Loan, 2.50%, Maturing April 10, 2014	1,147,561
	<b>Carestream Health, Inc.</b>	
1,258	Term Loan, 2.25%, Maturing April 30, 2013	1,182,306
500	Term Loan - Second Lien, 5.50%, Maturing October 30, 2013	407,500
	<b>Carl Zeiss Vision Holding GmbH</b>	
630	Term Loan, 2.75%, Maturing March 23, 2015	402,150
	<b>Community Health Systems, Inc.</b>	
243	Term Loan, 2.50%, Maturing July 25, 2014	228,559
4,757	Term Loan, 2.61%, Maturing July 25, 2014	4,480,191
	<b>Concentra, Inc.</b>	
363	Term Loan - Second Lien, 6.54%, Maturing June 25, 2015 <sup>(3)</sup>	299,873
	<b>ConMed Corp.</b>	
252	Term Loan, 1.75%, Maturing April 13, 2013	234,050
	<b>CRC Health Corp.</b>	
241	Term Loan, 2.53%, Maturing February 6, 2013	211,730

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267	Term Loan, 2.53%, Maturing February 6, 2013 <b>DaVita, Inc.</b>	234,073
715	Term Loan, 1.81%, Maturing October 5, 2012 <b>DJO Finance, LLC</b>	692,780
442	Term Loan, 3.26%, Maturing May 15, 2014 <b>Fenwal, Inc.</b>	427,203
500	Term Loan - Second Lien, 5.62%, Maturing August 28, 2014 <b>Hanger Orthopedic Group, Inc.</b>	423,750
387	Term Loan, 2.25%, Maturing May 30, 2013 <b>HCA, Inc.</b>	368,136
3,706	Term Loan, 2.53%, Maturing November 18, 2013 <b>Health Management Association, Inc.</b>	3,502,857
2,418	Term Loan, 2.03%, Maturing February 28, 2014 <b>HealthSouth Corp.</b>	2,277,041
1,447	Term Loan, 2.55%, Maturing March 10, 2013	1,396,648

Table of Contents**Principal  
Amount\*****(000 \$ omitted)****Borrower/Tranche Description****Value**

	<b>Iasis Healthcare, LLC</b>	
41	Term Loan, 2.25%, Maturing March 14, 2014	\$ 39,088
153	Term Loan, 2.25%, Maturing March 14, 2014	144,747
442	Term Loan, 2.25%, Maturing March 14, 2014	418,264
	<b>Ikaria Acquisition, Inc.</b>	
262	Term Loan, 2.64%, Maturing March 28, 2013	241,668
	<b>IM U.S. Holdings, LLC</b>	
350	Term Loan - Second Lien, 4.50%, Maturing June 26, 2015	341,250
	<b>Invacare Corp.</b>	
110	Term Loan, 2.50%, Maturing February 12, 2013	105,050
	<b>inVentiv Health, Inc.</b>	
461	Term Loan, 2.04%, Maturing July 6, 2014	433,748
	<b>LifePoint Hospitals, Inc.</b>	
1,086	Term Loan, 2.02%, Maturing April 15, 2012	1,059,500
	<b>MultiPlan Merger Corp.</b>	
292	Term Loan, 2.75%, Maturing April 12, 2013	276,482
647	Term Loan, 2.75%, Maturing April 12, 2013	613,033
	<b>Mylan, Inc.</b>	
2,315	Term Loan, 3.55%, Maturing October 2, 2014	2,259,730
	<b>National Mentor Holdings, Inc.</b>	
548	Term Loan, 2.29%, Maturing June 29, 2013	493,535
34	Term Loan, 2.44%, Maturing June 29, 2013	30,261
	<b>National Renal Institutes, Inc.</b>	
445	Term Loan, 5.31%, Maturing March 31, 2013 <sup>(3)</sup>	352,826
	<b>Physiotherapy Associates, Inc.</b>	
396	Term Loan, 7.50%, Maturing June 27, 2013	285,121
	<b>RadNet Management, Inc.</b>	
293	Term Loan, 4.51%, Maturing November 15, 2012	280,803
350	Term Loan, 9.32%, Maturing November 15, 2013	324,188
	<b>ReAble Therapeutics Finance, LLC</b>	
866	Term Loan, 2.29%, Maturing November 16, 2013	834,602
	<b>Renal Advantage, Inc.</b>	
1	Term Loan, 2.79%, Maturing October 5, 2012	454
	<b>Select Medical Holdings Corp.</b>	
1,223	Term Loan, 4.16%, Maturing August 5, 2014	1,214,044
	<b>Sunrise Medical Holdings, Inc.</b>	
211	Term Loan, 8.25%, Maturing May 13, 2010	127,585
	<b>Vanguard Health Holding Co., LLC</b>	
1,585	Term Loan, 2.50%, Maturing September 23, 2011	1,554,038
	<b>Viant Holdings, Inc.</b>	
289	Term Loan, 2.54%, Maturing June 25, 2014	283,038
		<b>\$ 34,452,013</b>

**Home Furnishings 1.6%**

<b>Hunter Fan Co.</b>		
223	Term Loan, 2.76%, Maturing April 16, 2014	\$ 177,631
<b>Interline Brands, Inc.</b>		
157	Term Loan, 2.00%, Maturing June 23, 2013	144,008
501	Term Loan, 2.04%, Maturing June 23, 2013	459,403
<b>National Bedding Co., LLC</b>		
975	Term Loan, 2.26%, Maturing August 31, 2011	884,000
350	Term Loan - Second Lien, 5.25%, Maturing August 31, 2012	244,125
<b>Oreck Corp.</b>		
666	Term Loan, 0.00%, Maturing February 2, 2012 <sup>(2)(5)</sup>	239,251
<b>Simmons Co.</b>		
1,495	Term Loan, 10.50%, Maturing December 19, 2011	1,475,902
545	Term Loan, 7.35%, Maturing February 15, 2012 <sup>(3)</sup>	16,355
		<b>\$ 3,640,675</b>



Table of Contents**Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Industrial Equipment</b>	<b>3.3%</b>	
	<b>Brand Energy and Infrastructure Services, Inc.</b>	
488	Term Loan, 2.32%, Maturing February 7, 2014	\$ 443,625
417	Term Loan, 3.68%, Maturing February 7, 2014	389,948
	<b>CEVA Group PLC U.S.</b>	
547	Term Loan, 3.25%, Maturing January 4, 2014	459,396
66	Term Loan, 3.28%, Maturing January 4, 2014	54,057
	<b>EPD Holdings (Goodyear Engineering Products)</b>	
40	Term Loan, 2.50%, Maturing July 13, 2014	30,572
278	Term Loan, 2.50%, Maturing July 13, 2014	212,913
425	Term Loan - Second Lien, 5.99%, Maturing July 13, 2015	251,813
	<b>Generac Acquisition Corp.</b>	
678	Term Loan, 2.76%, Maturing November 7, 2013	588,460
500	Term Loan - Second Lien, 6.26%, Maturing April 7, 2014	388,750
	<b>Gleason Corp.</b>	
84	Term Loan, 2.17%, Maturing June 30, 2013	81,385
306	Term Loan, 2.17%, Maturing June 30, 2013	296,881
	<b>Jason, Inc.</b>	
265	Term Loan, 5.03%, Maturing April 30, 2010	145,752
	<b>John Maneely Co.</b>	
1,400	Term Loan, 3.61%, Maturing December 8, 2013	1,143,244
	<b>LN Acquisitions Corp.</b>	
127	Term Loan, 2.83%, Maturing July 11, 2014	115,488
338	Term Loan, 2.98%, Maturing July 11, 2014	307,967
	<b>Polypore, Inc.</b>	
1,593	Term Loan, 2.52%, Maturing July 3, 2014	1,494,959
	<b>Sequa Corp.</b>	
397	Term Loan, 3.84%, Maturing November 30, 2014	346,036
	<b>TFS Acquisition Corp.</b>	
1,103	Term Loan, 14.00%, Maturing August 11, 2013	738,834
		<b>\$ 7,490,080</b>
<b>Insurance</b>	<b>3.2%</b>	
	<b>AmWINS Group, Inc.</b>	
500	Term Loan - Second Lien, 5.79%, Maturing June 8, 2014	\$ 300,000
	<b>Applied Systems, Inc.</b>	
1,658	Term Loan, 2.75%, Maturing September 26, 2013	1,587,160
	<b>CCC Information Services Group, Inc.</b>	
307	Term Loan, 2.50%, Maturing February 10, 2013	298,900
	<b>Conseco, Inc.</b>	
1,851	Term Loan, 6.50%, Maturing October 10, 2013	1,462,096
	<b>Crawford &amp; Company</b>	
647	Term Loan, 3.04%, Maturing October 31, 2013	595,371
	<b>Crump Group, Inc.</b>	

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444	Term Loan, 3.25%, Maturing August 4, 2014	399,987
	<b>Getty Images, Inc.</b>	
994	Term Loan, 6.25%, Maturing July 2, 2015	1,001,496
	<b>Hub International Holdings, Inc.</b>	
183	Term Loan, 2.75%, Maturing June 13, 2014	166,155
812	Term Loan, 2.75%, Maturing June 13, 2014	739,217
	<b>U.S.I. Holdings Corp.</b>	
929	Term Loan, 3.04%, Maturing May 4, 2014	845,049
		<b>\$ 7,395,431</b>

**Leisure Goods/Activities/Movies 7.6%**

	<b>24 Hour Fitness Worldwide, Inc.</b>	
869	Term Loan, 2.92%, Maturing June 8, 2012	\$ 799,020
	<b>AMC Entertainment, Inc.</b>	
1,957	Term Loan, 1.75%, Maturing January 26, 2013	1,867,855
	<b>AMF Bowling Worldwide, Inc.</b>	
500	Term Loan - Second Lien, 6.50%, Maturing December 8, 2013	325,000

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

	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Bombardier Recreational Products</b>	
980	Term Loan, 3.00%, Maturing June 28, 2013	\$ 704,193
	<b>Carmike Cinemas, Inc.</b>	
465	Term Loan, 3.54%, Maturing May 19, 2012	447,359
360	Term Loan, 4.24%, Maturing May 19, 2012	345,954
	<b>Cedar Fair, L.P.</b>	
178	Term Loan, 2.25%, Maturing August 30, 2012	171,566
644	Term Loan, 4.25%, Maturing February 17, 2014	629,777
	<b>Cinemark, Inc.</b>	
1,940	Term Loan, 2.08%, Maturing October 5, 2013	1,874,121
	<b>Deluxe Entertainment Services</b>	
598	Term Loan, 2.51%, Maturing January 28, 2011	541,315
35	Term Loan, 2.53%, Maturing January 28, 2011	32,100
62	Term Loan, 2.53%, Maturing January 28, 2011	55,748
	<b>Easton-Bell Sports, Inc.</b>	
653	Term Loan, 2.26%, Maturing March 16, 2012	617,048
	<b>Mega Blocks, Inc.</b>	
816	Term Loan, 9.75%, Maturing July 26, 2012	348,840
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
2,250	Term Loan, 0.00%, Maturing April 8, 2012 <sup>(2)</sup>	1,283,794
	<b>National CineMedia, LLC</b>	
1,900	Term Loan, 2.05%, Maturing February 13, 2015	1,802,625
	<b>Regal Cinemas Corp.</b>	
2,409	Term Loan, 4.03%, Maturing November 10, 2010	2,404,466
	<b>Revolution Studios Distribution Co., LLC</b>	
535	Term Loan, 4.00%, Maturing December 21, 2014	487,136
450	Term Loan - Second Lien, 7.25%, Maturing June 21, 2015	258,750
	<b>Six Flags Theme Parks, Inc.</b>	
675	Term Loan, 2.59%, Maturing April 30, 2015	662,482
	<b>Southwest Sports Group, LLC</b>	
600	Term Loan, 6.75%, Maturing December 22, 2010	504,000
	<b>Universal City Development Partners, Ltd.</b>	
935	Term Loan, 6.00%, Maturing June 9, 2011	923,025
	<b>Zuffa, LLC</b>	
491	Term Loan, 2.31%, Maturing June 20, 2016	448,635
		<b>\$ 17,534,809</b>

**Lodging and Casinos 3.6%**

	<b>Ameristar Casinos, Inc.</b>	
578	Term Loan, 3.76%, Maturing November 10, 2012	\$ 575,334
	<b>Green Valley Ranch Gaming, LLC</b>	
258	Term Loan, 2.45%, Maturing February 16, 2014	189,292
	<b>Harrah's Operating Co.</b>	
1,594	Term Loan, 3.50%, Maturing January 28, 2015	1,294,545

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1,000	Term Loan, Maturing October 31, 2016 <sup>(4)</sup> <b>Herbst Gaming, Inc.</b>	990,536
463	Term Loan, 0.00%, Maturing December 2, 2011 <sup>(2)</sup>	259,037
514	Term Loan, 0.00%, Maturing December 2, 2011 <sup>(2)</sup> <b>LodgeNet Entertainment Corp.</b>	287,664
800	Term Loan, 2.29%, Maturing April 4, 2014 <b>New World Gaming Partners, Ltd.</b>	712,171
108	Term Loan, 3.10%, Maturing June 30, 2014	87,311
534	Term Loan, 3.10%, Maturing June 30, 2014 <b>Penn National Gaming, Inc.</b>	432,169
388	Term Loan, 2.01%, Maturing October 3, 2012 <b>Venetian Casino Resort/Las Vegas Sands, Inc.</b>	377,424
454	Term Loan, 2.04%, Maturing May 14, 2014	380,832
1,799	Term Loan, 2.04%, Maturing May 23, 2014	1,507,901

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>VML US Finance, LLC</b>	
240	Term Loan, 5.79%, Maturing May 25, 2012	\$ 230,427
481	Term Loan, 5.79%, Maturing May 25, 2013	460,853
	<b>Wimar OpCo, LLC</b>	
1,343	Term Loan, 0.00%, Maturing January 3, 2012 <sup>(2)</sup>	417,897
		<b>\$ 8,203,393</b>

**Nonferrous Metals/Minerals 1.1%**

	<b>Euramax International, Inc.</b>	
165	Term Loan, 10.00%, Maturing June 29, 2013	\$ 78,428
162	Term Loan, 14.00%, Maturing June 29, 2013 <sup>(3)</sup>	76,986
	<b>Murray Energy Corp.</b>	
684	Term Loan, 3.25%, Maturing January 28, 2010	670,597
	<b>Noranda Aluminum Acquisition</b>	
184	Term Loan, 2.25%, Maturing May 18, 2014	148,502
	<b>Novelis, Inc.</b>	
328	Term Loan, 2.25%, Maturing June 28, 2014	301,991
722	Term Loan, 2.27%, Maturing June 28, 2014	664,400
	<b>Oxbow Carbon and Mineral Holdings</b>	
605	Term Loan, 2.27%, Maturing May 8, 2014	570,414
58	Term Loan, 2.28%, Maturing May 8, 2014	54,410
		<b>\$ 2,565,728</b>

**Oil and Gas 2.6%**

	<b>Atlas Pipeline Partners, L.P.</b>	
506	Term Loan, 6.75%, Maturing July 20, 2014	\$ 495,615
	<b>Big West Oil, LLC</b>	
174	Term Loan, 4.50%, Maturing May 1, 2014	162,920
218	Term Loan, 4.50%, Maturing May 1, 2014	204,814
	<b>Dresser, Inc.</b>	
485	Term Loan, 2.68%, Maturing May 4, 2014	456,374
700	Term Loan - Second Lien, 5.99%, Maturing May 4, 2015	609,875
	<b>Dynegy Holdings, Inc.</b>	
150	Term Loan, 4.00%, Maturing April 2, 2013	144,333
1,850	Term Loan, 4.00%, Maturing April 2, 2013	1,786,109
	<b>Enterprise GP Holdings, L.P.</b>	
594	Term Loan, 2.66%, Maturing October 31, 2014	581,006
	<b>Hercules Offshore, Inc.</b>	
1,361	Term Loan, 8.50%, Maturing July 6, 2013	1,336,996
	<b>Targa Resources, Inc.</b>	
106	Term Loan, 2.25%, Maturing October 31, 2012	104,648
66	Term Loan, 2.28%, Maturing October 31, 2012	64,881

\$ 5,947,571

**Publishing 8.4%**

		<b>American Media Operations, Inc.</b>	
	2,953	Term Loan, 10.00%, Maturing January 31, 2013 <sup>(3)</sup>	\$ 2,672,512
		<b>Aster Zweite Beteiligungs GmbH</b>	
	500	Term Loan, 2.89%, Maturing September 27, 2013	405,416
EUR	236	Term Loan, 3.27%, Maturing September 27, 2013	280,219
		<b>CanWest MediaWorks, Ltd.</b>	
	418	Term Loan, 4.75%, Maturing July 10, 2014	228,615
		<b>Dex Media West, LLC</b>	
	326	Term Loan, 7.00%, Maturing October 24, 2014	279,947
		<b>European Directories, S.A.</b>	
EUR	500	Term Loan, 4.44%, Maturing September 4, 2014	509,733
		<b>GateHouse Media Operating, Inc.</b>	
	325	Term Loan, 2.25%, Maturing August 28, 2014	104,000
	725	Term Loan, 2.25%, Maturing August 28, 2014	232,000
	350	Term Loan, 2.50%, Maturing August 28, 2014	112,000

**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Idearc, Inc.</b>	
3,783	Term Loan, 0.00%, Maturing November 17, 2014 <sup>(2)</sup>	\$ 1,621,630
	<b>Laureate Education, Inc.</b>	
246	Term Loan, 3.75%, Maturing August 17, 2014	223,644
1,642	Term Loan, 3.75%, Maturing August 17, 2014	1,490,553
500	Term Loan, Maturing August 31, 2014 <sup>(4)</sup>	500,000
	<b>Local Insight Regatta Holdings, Inc.</b>	
817	Term Loan, 6.25%, Maturing April 23, 2015	639,686
	<b>MediaNews Group, Inc.</b>	
379	Term Loan, 6.75%, Maturing August 2, 2013	114,508
	<b>Merrill Communications, LLC</b>	
645	Term Loan, 8.50%, Maturing December 24, 2012	520,756
	<b>Nebraska Book Co., Inc.</b>	
442	Term Loan, 9.25%, Maturing March 4, 2011	441,923
	<b>Nelson Education, Ltd.</b>	
245	Term Loan, 2.78%, Maturing July 5, 2014	208,250
	<b>Nielsen Finance, LLC</b>	
2,322	Term Loan, 2.25%, Maturing August 9, 2013	2,176,568
997	Term Loan, 4.00%, Maturing May 1, 2016	945,125
	<b>PagesJaunes Group, SA</b>	
EUR 500	Term Loan, 5.03%, Maturing April 10, 2016	461,687
	<b>Philadelphia Newspapers, LLC</b>	
378	Term Loan, 0.00%, Maturing June 29, 2013 <sup>(2)</sup>	79,304
	<b>Reader's Digest Association, Inc. (The)</b>	
567	DIP Loan, 9.67%, Maturing August 21, 2010 <sup>(6)</sup>	588,102
507	Revolving Loan, 4.55%, Maturing March 3, 2014	233,721
2,041	Term Loan, 4.25%, Maturing March 3, 2014	941,230
182	Term Loan, 7.00%, Maturing March 3, 2014	84,034
	<b>SGS International, Inc.</b>	
342	Term Loan, 2.80%, Maturing December 30, 2011	327,295
	<b>Source Media, Inc.</b>	
546	Term Loan, 5.29%, Maturing November 8, 2011	412,307
	<b>Tribune Co.</b>	
790	Term Loan, 0.00%, Maturing April 10, 2010 <sup>(2)</sup>	389,964
497	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(2)</sup>	240,659
1,083	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(2)</sup>	544,305
	<b>Xsys, Inc.</b>	
605	Term Loan, 2.89%, Maturing September 27, 2013	490,654
EUR 264	Term Loan, 3.27%, Maturing September 27, 2013	313,047
618	Term Loan, 2.89%, Maturing September 27, 2014	501,165
		<b>\$ 19,314,559</b>

**Radio and Television 6.1%****Block Communications, Inc.**

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433	Term Loan, 2.28%, Maturing December 22, 2011 <b>CMP KC, LLC</b>	\$ 396,309
478	Term Loan, 6.25%, Maturing May 5, 2013 <sup>(5)</sup> <b>CMP Susquehanna Corp.</b>	137,213
899	Term Loan, 2.25%, Maturing May 5, 2013 <b>Discovery Communications, Inc.</b>	619,544
995	Term Loan, 5.25%, Maturing May 14, 2014 <b>Emmis Operating Co.</b>	1,014,403
415	Term Loan, 4.28%, Maturing November 2, 2013 <b>Gray Television, Inc.</b>	290,251
595	Term Loan, 3.76%, Maturing January 19, 2015 <b>HIT Entertainment, Inc.</b>	490,650
586	Term Loan, 2.73%, Maturing March 20, 2012	506,567



**Table of Contents****Principal  
Amount\*****(000 \$ omitted)****Borrower/Tranche Description****Value**

	<b>Intelsat Corp.</b>	
1,427	Term Loan, 2.75%, Maturing January 3, 2014	\$ 1,360,603
1,427	Term Loan, 2.75%, Maturing January 3, 2014	1,360,603
1,427	Term Loan, 2.75%, Maturing January 3, 2014	1,361,018
	<b>Ion Media Networks, Inc.</b>	
179	DIP Loan, 10.17%, Maturing May 29, 2010 <sup>(6)</sup>	260,016
1,350	Term Loan, 0.00%, Maturing January 15, 2012 <sup>(2)</sup>	301,500
	<b>NEP II, Inc.</b>	
317	Term Loan, 2.53%, Maturing February 16, 2014	293,105
	<b>Nexstar Broadcasting, Inc.</b>	
941	Term Loan, 2.03%, Maturing October 1, 2012	821,062
890	Term Loan, 2.24%, Maturing October 1, 2012	776,371
	<b>NextMedia Operating, Inc.</b>	
36	Term Loan, 8.25%, Maturing November 15, 2012	30,344
81	Term Loan, 8.25%, Maturing November 15, 2012	68,275
	<b>Raycom TV Broadcasting, LLC</b>	
775	Term Loan, 1.75%, Maturing June 25, 2014	643,250
	<b>SFX Entertainment</b>	
544	Term Loan, 3.51%, Maturing June 21, 2013	511,622
	<b>Sirius Satellite Radio, Inc.</b>	
245	Term Loan, 2.56%, Maturing December 19, 2012	226,727
	<b>Spanish Broadcasting System, Inc.</b>	
962	Term Loan, 2.04%, Maturing June 10, 2012	697,607
	<b>Univision Communications, Inc.</b>	
1,700	Term Loan, 2.53%, Maturing September 29, 2014	1,443,938
	<b>Young Broadcasting, Inc.</b>	
860	Term Loan, 0.00%, Maturing November 3, 2012 <sup>(2)</sup>	460,132
		<b>\$ 14,071,110</b>

**Rail Industries 0.4%**

	<b>Kansas City Southern Railway Co.</b>	
989	Term Loan, 2.14%, Maturing April 26, 2013	\$ 929,878
		<b>\$ 929,878</b>

**Retailers (Except Food and Drug) 4.2%**

	<b>American Achievement Corp.</b>	
103	Term Loan, 6.26%, Maturing March 25, 2011	\$ 89,882
	<b>Amscan Holdings, Inc.</b>	
293	Term Loan, 2.65%, Maturing May 25, 2013	261,422
	<b>Cumberland Farms, Inc.</b>	
823	Term Loan, 2.26%, Maturing September 29, 2013	753,298
	<b>Harbor Freight Tools USA, Inc.</b>	
867	Term Loan, 9.75%, Maturing July 15, 2010	873,591

<b>Josten's Corp.</b>		
880	Term Loan, 2.32%, Maturing October 4, 2011	875,977
<b>Mapco Express, Inc.</b>		
173	Term Loan, 5.75%, Maturing April 28, 2011	159,144
<b>Neiman Marcus Group, Inc.</b>		
1,000	Term Loan, Maturing April 5, 2013 <sup>(4)</sup>	867,969
<b>Orbitz Worldwide, Inc.</b>		
1,602	Term Loan, 3.28%, Maturing July 25, 2014	1,420,861
<b>Oriental Trading Co., Inc.</b>		
845	Term Loan, 9.75%, Maturing July 31, 2013	697,452
700	Term Loan - Second Lien, 6.25%, Maturing January 31, 2013	183,750
<b>Rent-A-Center, Inc.</b>		
440	Term Loan, 2.00%, Maturing November 15, 2012	431,099
<b>Rover Acquisition Corp.</b>		
1,118	Term Loan, 2.57%, Maturing October 26, 2013	1,084,824
<b>Savers, Inc.</b>		
178	Term Loan, 3.01%, Maturing August 11, 2012	171,496
194	Term Loan, 3.01%, Maturing August 11, 2012	187,637

**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Yankee Candle Company, Inc. (The)</b>	
1,734	Term Loan, 2.25%, Maturing February 6, 2014	\$ 1,637,902
		<b>\$ 9,696,304</b>
<b>Steel 0.6%</b>		
	<b>Algoma Acquisition Corp.</b>	
1,167	Term Loan, 8.00%, Maturing June 20, 2013	\$ 1,116,232
	<b>Niagara Corp.</b>	
538	Term Loan, 9.25%, Maturing June 29, 2014	249,996
		<b>\$ 1,366,228</b>
<b>Surface Transport 0.7%</b>		
	<b>Gainey Corp.</b>	
400	Term Loan, 0.00%, Maturing April 20, 2012 <sup>(2)</sup>	\$ 69,998
	<b>Oshkosh Truck Corp.</b>	
750	Term Loan, 6.42%, Maturing December 6, 2013	750,947
	<b>Swift Transportation Co., Inc.</b>	
1,000	Term Loan, 3.56%, Maturing May 10, 2014	914,275
		<b>\$ 1,735,220</b>
<b>Telecommunications 3.8%</b>		
	<b>Alaska Communications Systems Holdings, Inc.</b>	
528	Term Loan, 2.03%, Maturing February 1, 2012	\$ 508,123
	<b>Asurion Corp.</b>	
775	Term Loan, 3.25%, Maturing July 13, 2012	742,062
500	Term Loan - Second Lien, 6.75%, Maturing January 13, 2013	478,125
	<b>Centennial Cellular Operating Co., LLC</b>	
1,658	Term Loan, 2.25%, Maturing February 9, 2011	1,646,193
	<b>CommScope, Inc.</b>	
1,011	Term Loan, 2.78%, Maturing November 19, 2014	991,764
	<b>Crown Castle Operating Co.</b>	
497	Term Loan, 1.78%, Maturing January 9, 2014	472,646
	<b>Intelsat Subsidiary Holding Co.</b>	
511	Term Loan, 2.75%, Maturing July 3, 2013	490,459
	<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP 414	Term Loan, 2.51%, Maturing December 26, 2014	568,143
	<b>NTelos, Inc.</b>	
1,000	Term Loan, 5.75%, Maturing August 13, 2015	1,007,083
	<b>Palm, Inc.</b>	
417	Term Loan, 3.79%, Maturing April 24, 2014	376,412
	<b>Stratos Global Corp.</b>	
535	Term Loan, 2.78%, Maturing February 13, 2012	518,707

<b>Trilogy International Partners</b>			
475	Term Loan, 3.78%, Maturing June 29, 2012		394,250
<b>Windstream Corp.</b>			
638	Term Loan, 1.97%, Maturing July 17, 2013		623,017
			<b>\$ 8,816,984</b>
<b>Utilities 4.3%</b>			
<b>AEI Finance Holding, LLC</b>			
145	Term Loan, 3.25%, Maturing March 30, 2012	\$	131,794
999	Term Loan, 3.28%, Maturing March 30, 2014		907,445
<b>Astoria Generating Co.</b>			
625	Term Loan - Second Lien, 4.04%, Maturing August 23, 2013		569,922
<b>Calpine Corp.</b>			
2,990	DIP Loan, 3.17%, Maturing March 29, 2014		2,733,106
<b>Covanta Energy Corp.</b>			
604	Term Loan, 1.75%, Maturing February 9, 2014		577,909
305	Term Loan, 1.79%, Maturing February 9, 2014		291,804

**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>NRG Energy, Inc.</b>	
1,542	Term Loan, 2.02%, Maturing June 1, 2014	\$ 1,467,602
831	Term Loan, 2.03%, Maturing June 1, 2014	790,546
	<b>Pike Electric, Inc.</b>	
90	Term Loan, 1.75%, Maturing July 1, 2012	85,953
153	Term Loan, 1.75%, Maturing December 10, 2012	146,781
	<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
436	Term Loan, 3.75%, Maturing October 10, 2014	346,313
1,804	Term Loan, 3.75%, Maturing October 10, 2014	1,425,426
	<b>Vulcan Energy Corp.</b>	
519	Term Loan, Maturing December 31, 2015 <sup>(4)</sup>	523,128
		<b>\$ 9,997,729</b>
<b>Total Senior Floating-Rate Interests</b>		
<b>(identified cost \$361,462,664)</b>		<b>\$ 325,484,976</b>

**Corporate Bonds & Notes 8.8%****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Aerospace and Defense 0.0%</b>	
	<b>Alion Science and Technologies Corp.</b>	
75	10.25%, 2/1/15	\$ 56,625
	<b>Hawker Beechcraft Acquisition</b>	
65	9.75%, 4/1/17	39,975
		<b>\$ 96,600</b>
<b>Air Transport 0.0%</b>		
	<b>Continental Airlines</b>	
75	7.033%, 6/15/11	\$ 65,574
		<b>\$ 65,574</b>
<b>Automotive 0.1%</b>		
	<b>Allison Transmission, Inc.</b>	
25	11.00%, 11/1/15 <sup>(7)</sup>	\$ 24,625
	<b>Altra Industrial Motion, Inc.</b>	
180	9.00%, 12/1/11	184,500
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	

55	8.00%, 7/1/13	33,000
	<b>United Components, Inc., Sr. Sub. Notes</b>	
65	9.375%, 6/15/13	52,488
		<b>\$ 294,613</b>

**Broadcast Radio and Television 0.1%**

	<b>LBI Media, Inc., Sr. Disc. Notes</b>	
80	11.00%, 10/15/13	\$ 48,000
	<b>Rainbow National Services, LLC, Sr. Sub. Notes</b>	
80	10.375%, 9/1/14 <sup>(7)</sup>	84,600
	<b>XM Satellite Radio Holdings, Inc., Sr. Notes</b>	
110	13.00%, 8/1/14 <sup>(7)</sup>	108,350
		<b>\$ 240,950</b>

**Building and Development 0.6%**

	<b>Grohe Holding GmbH, Variable Rate</b>	
EUR	1,000 4.31%, 1/15/14	\$ 1,243,847
	<b>Interface, Inc., Sr. Sub. Notes</b>	
20	9.50%, 2/1/14	19,925
	<b>Panolam Industries International, Sr. Sub. Notes</b>	
220	10.75%, 10/1/13 <sup>(2)</sup>	11,000

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Texas Industries, Inc., Sr. Notes</b>	
65	7.25%, 7/15/13 <sup>(7)</sup>	\$ 62,725
		<b>\$ 1,337,497</b>
<b>Business Equipment and Services 0.8%</b>		
	<b>Affinion Group, Inc.</b>	
55	10.125%, 10/15/13	\$ 56,787
110	11.50%, 10/15/15	113,575
	<b>Education Management, LLC, Sr. Notes</b>	
210	8.75%, 6/1/14	223,650
	<b>Education Management, LLC, Sr. Sub. Notes</b>	
310	10.25%, 6/1/16	345,650
	<b>MediMedia USA, Inc., Sr. Sub. Notes</b>	
90	11.375%, 11/15/14 <sup>(7)</sup>	65,250
	<b>Muzak, LLC/Muzak Finance, Sr. Notes</b>	
20	10.00%, 12/31/09 <sup>(2)</sup>	8,400
	<b>Rental Service Corp.</b>	
145	9.50%, 12/1/14	140,650
	<b>SunGard Data Systems, Inc., Sr. Notes</b>	
400	10.625%, 5/15/15 <sup>(7)</sup>	426,000
	<b>Ticketmaster Entertainment, Inc.</b>	
105	10.75%, 8/1/16 <sup>(7)</sup>	108,150
	<b>West Corp.</b>	
180	9.50%, 10/15/14	177,300
		<b>\$ 1,665,412</b>
<b>Cable and Satellite Television 0.2%</b>		
	<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	
85	8.75%, 11/15/13 <sup>(2)</sup>	\$ 86,700
	<b>Charter Communications, Inc., Sr. Notes</b>	
10	8.375%, 4/30/14 <sup>(2)(7)</sup>	10,250
100	10.875%, 9/15/14 <sup>(2)(7)</sup>	108,750
	<b>Kabel Deutschland GmbH</b>	
135	10.625%, 7/1/14	142,763
		<b>\$ 348,463</b>
<b>Chemicals and Plastics 0.2%</b>		
	<b>INEOS Group Holdings PLC, Sr. Sub. Notes</b>	
180	8.50%, 2/15/16 <sup>(7)</sup>	\$ 86,400
	<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
105	4.538%, 11/15/13	93,187
	<b>Reichhold Industries, Inc., Sr. Notes</b>	

240	9.00%, 8/15/14 <sup>(7)</sup>	200,400
	<b>Wellman Holdings, Inc., Sr. Sub. Notes</b>	
180	5.00%, 1/29/19 <sup>(3)(5)</sup>	66,144
		<b>\$ 446,131</b>
<b>Clothing/Textiles</b>	<b>0.3%</b>	
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
210	9.75%, 1/15/15	\$ 219,450
40	8.875%, 4/1/16	40,700
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
255	8.875%, 9/15/13	247,350
	<b>Phillips Van Heusen, Sr. Notes</b>	
65	8.125%, 5/1/13	66,462
		<b>\$ 573,962</b>



**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
<b>Conglomerates</b>	<b>0.1%</b>	
	<b>RBS Global &amp; Rexnord Corp.</b>	
87	9.50%, 8/1/14 <sup>(7)</sup>	\$ 84,825
90	11.75%, 8/1/16	81,900
		<b>\$ 166,725</b>
<b>Containers and Glass Products</b>	<b>0.4%</b>	
	<b>Berry Plastics Corp., Sr. Notes, Variable Rate</b>	
500	5.881%, 2/15/15	\$ 462,500
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
175	8.50%, 8/1/14	136,500
	<b>Pliant Corp.</b>	
230	11.625%, 6/15/09 <sup>(3)(12)</sup>	199,192
	<b>Smurfit-Stone Container Corp., Sr. Notes</b>	
20	8.375%, 7/1/12 <sup>(2)</sup>	14,375
155	8.00%, 3/15/17 <sup>(2)</sup>	110,825
		<b>\$ 923,392</b>
<b>Ecological Services and Equipment</b>	<b>0.1%</b>	
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
245	9.50%, 4/15/14	\$ 245,000
		<b>\$ 245,000</b>
<b>Electronics/Electrical</b>	<b>0.3%</b>	
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
110	7.75%, 11/1/12	\$ 99,275
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
95	9.25%, 6/1/16	98,325
	<b>Avago Technologies Finance</b>	
115	11.875%, 12/1/15	125,925
	<b>Ceridian Corp., Sr. Notes</b>	
140	11.25%, 11/15/15	126,175
	<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
425	3.881%, 10/15/13	308,656
		<b>\$ 758,356</b>
<b>Equipment Leasing</b>	<b>0.0%</b>	
	<b>Hertz Corp.</b>	
50	8.875%, 1/1/14	\$ 50,750
45	10.50%, 1/1/16	47,025

			\$	97,775
<b>Financial Intermediaries 0.1%</b>				
		<b>Ford Motor Credit Co., Sr. Notes</b>		
160	8.00%, 12/15/16		\$	148,639
			\$	148,639
<b>Food Products 0.1%</b>				
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>		
290	11.50%, 11/1/11		\$	282,750
			\$	282,750
<b>Food Service 0.1%</b>				
		<b>El Pollo Loco, Inc.</b>		
145	11.75%, 11/15/13		\$	134,125
		<b>NPC International, Inc., Sr. Sub. Notes</b>		
175	9.50%, 5/1/14			175,875
			\$	310,000
<b>Food/Drug Retailers 0.2%</b>				
		<b>General Nutrition Center, Sr. Notes, Variable Rate</b>		
365	6.404%, 3/15/14 <sup>(3)</sup>			324,850

**Table of Contents**

<b>Principal Amount*</b> (000 \$ omitted)	<b>Security</b>	<b>Value</b>
	<b>General Nutrition Center, Sr. Sub. Notes</b>	
210	10.75%, 3/15/15	\$ 211,837
		<b>\$ 536,687</b>
<b>Forest Products</b>	<b>0.1 %</b>	
	<b>Jefferson Smurfit Corp., Sr. Notes</b>	
50	8.25%, 10/1/12 <sup>(2)</sup>	\$ 35,875
40	7.50%, 6/1/13 <sup>(2)</sup>	28,550
	<b>NewPage Corp.</b>	
90	10.00%, 5/1/12	59,850
35	12.00%, 5/1/13	16,538
	<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>	
120	11.375%, 8/1/16	75,900
		<b>\$ 216,713</b>
<b>Healthcare</b>	<b>0.7 %</b>	
	<b>Accellent, Inc.</b>	
150	10.50%, 12/1/13	\$ 144,000
	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
170	10.00%, 2/15/15	180,625
	<b>Biomet, Inc.</b>	
335	11.625%, 10/15/17	366,825
	<b>DJO Finance, LLC/DJO Finance Corp.</b>	
95	10.875%, 11/15/14	97,613
	<b>HCA, Inc.</b>	
65	9.25%, 11/15/16	67,356
	<b>MultiPlan, Inc., Sr. Sub. Notes</b>	
260	10.375%, 4/15/16 <sup>(7)</sup>	252,200
	<b>National Mentor Holdings, Inc.</b>	
155	11.25%, 7/1/14	148,412
	<b>Res-Care, Inc., Sr. Notes</b>	
105	7.75%, 10/15/13	102,900
	<b>US Oncology, Inc.</b>	
290	10.75%, 8/15/14	304,500
		<b>\$ 1,664,431</b>
<b>Home Furnishings</b>	<b>0.0 %</b>	
	<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
60	8.125%, 6/15/14	\$ 59,100
		<b>\$ 59,100</b>

**Industrial Equipment 0.1%**

<b>Chart Industries, Inc., Sr. Sub. Notes</b>		
105	9.125%, 10/15/15	\$ 105,525
<b>ESCO Corp., Sr. Notes</b>		
80	8.625%, 12/15/13 <sup>(7)</sup>	78,800
<b>ESCO Corp., Sr. Notes, Variable Rate</b>		
80	4.504%, 12/15/13 <sup>(7)</sup>	72,400
		<b>\$ 256,725</b>

**Insurance 0.1%**

<b>Alliant Holdings I, Inc.</b>		
55	11.00%, 5/1/15 <sup>(7)</sup>	\$ 53,900
<b>HUB International Holdings, Inc.</b>		
70	9.00%, 12/15/14 <sup>(7)</sup>	67,900
<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b>		
50	4.758%, 11/15/14 <sup>(7)</sup>	41,813
		<b>\$ 163,613</b>

**Leisure Goods/Activities/Movies 0.4%**

<b>AMC Entertainment, Inc.</b>		
350	11.00%, 2/1/16	\$ 374,500

Table of Contents**Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Bombardier, Inc.</b>	
70	8.00%, 11/15/14 <sup>(7)</sup>	\$ 72,100
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.,</b>	
	<b>Variable Rate</b>	
195	0.00%, 4/1/12 <sup>(2)(7)</sup>	0
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
335	9.505%, 8/15/14	278,887
	<b>Royal Caribbean Cruises, Sr. Notes</b>	
50	7.00%, 6/15/13	47,875
20	6.875%, 12/1/13	18,750
10	7.25%, 6/15/16	9,300
20	7.25%, 3/15/18	17,500
	<b>Universal City Development Partners, Sr. Notes</b>	
145	11.75%, 4/1/10	146,450
		<b>\$ 965,362</b>

**Lodging and Casinos 0.7%**

	<b>Buffalo Thunder Development Authority</b>	
265	9.375%, 12/15/14 <sup>(2)(7)</sup>	\$ 48,362
	<b>CCM Merger, Inc.</b>	
180	8.00%, 8/1/13 <sup>(7)</sup>	148,500
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
150	4.913%, 11/15/12 <sup>(7)</sup>	116,250
	<b>Eldorado Casino Shreveport</b>	
44	10.00%, 8/1/12 <sup>(3)</sup>	37,467
	<b>Fontainebleau Las Vegas Casino, LLC</b>	
255	10.25%, 6/15/15 <sup>(2)(7)</sup>	8,288
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
60	10.75%, 12/1/13 <sup>(2)(7)</sup>	14,850
	<b>Host Hotels and Resorts, LP, Sr. Notes</b>	
130	6.75%, 6/1/16	124,150
	<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b>	
60	11.00%, 11/1/12 <sup>(7)</sup>	35,700
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
270	12.00%, 11/15/10 <sup>(2)</sup>	126,225
	<b>Majestic HoldCo, LLC</b>	
75	12.50%, 10/15/11 <sup>(2)(7)</sup>	8
	<b>MGM Mirage, Inc.</b>	
10	7.50%, 6/1/16	7,800
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
85	8.00%, 4/1/12	72,462
120	7.125%, 8/15/14	85,800
115	6.875%, 2/15/15	78,487
	<b>Park Place Entertainment</b>	

190	7.875%, 3/15/10	190,950
	<b>Pinnacle Entertainment, Inc., Sr. Sub. Notes</b>	
35	7.50%, 6/15/15	31,150
	<b>Pokagon Gaming Authority, Sr. Notes</b>	
56	10.375%, 6/15/14 <sup>(7)</sup>	58,520
	<b>San Pasqual Casino</b>	
55	8.00%, 9/15/13 <sup>(7)</sup>	53,350
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
95	3.129%, 3/15/14 <sup>(7)</sup>	76,950
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
165	9.00%, 11/15/15 <sup>(7)</sup>	149,325
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
146	8.625%, 9/15/14 <sup>(7)</sup>	126,255
		<b>\$ 1,590,849</b>

**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
<b>Nonferrous Metals/Minerals 0.2%</b>		
	<b>FMG Finance PTY, Ltd.</b>	
355	10.625%, 9/1/16 <sup>(7)</sup>	\$ 394,938
		<b>\$ 394,938</b>
<b>Oil and Gas 0.7%</b>		
	<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
180	9.00%, 1/15/14	\$ 147,600
	<b>Clayton Williams Energy, Inc.</b>	
95	7.75%, 8/1/13	82,175
	<b>Compton Pet Finance Corp.</b>	
195	7.625%, 12/1/13	148,200
	<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
30	7.50%, 12/15/15	29,925
	<b>El Paso Corp., Sr. Notes</b>	
130	9.625%, 5/15/12	135,643
	<b>Forbes Energy Services, Sr. Notes</b>	
165	11.00%, 2/15/15	132,825
	<b>OPTI Canada, Inc., Sr. Notes</b>	
50	7.875%, 12/15/14	38,500
95	8.25%, 12/15/14	74,100
	<b>Petrohawk Energy Corp., Sr. Notes</b>	
165	9.125%, 7/15/13	170,362
	<b>Petroleum Development Corp., Sr. Notes</b>	
65	12.00%, 2/15/18	64,350
	<b>Petroplus Finance, Ltd.</b>	
140	7.00%, 5/1/17 <sup>(7)</sup>	128,100
	<b>Quicksilver Resources, Inc.</b>	
155	7.125%, 4/1/16	135,238
	<b>Sandridge Energy, Inc., Sr. Notes</b>	
120	8.00%, 6/1/18 <sup>(7)</sup>	116,100
	<b>SemGroup, L.P., Sr. Notes</b>	
290	8.75%, 11/15/15 <sup>(2)(7)</sup>	20,300
	<b>SESI, LLC, Sr. Notes</b>	
30	6.875%, 6/1/14	28,800
	<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
185	10.00%, 7/15/14	171,125
		<b>\$ 1,623,343</b>
<b>Publishing 0.4%</b>		
	<b>Dex Media West/Finance, Series B</b>	
97	9.875%, 8/15/13 <sup>(2)</sup>	\$ 17,703
	<b>Harland Clarke Holdings</b>	

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20	9.50%, 5/15/15	18,000
	<b>Laureate Education, Inc.</b>	
45	10.00%, 8/15/15 <sup>(7)</sup>	42,525
544	10.25%, 8/15/15 <sup>(3)(7)</sup>	477,474
	<b>Local Insight Regatta Holdings, Inc.</b>	
50	11.00%, 12/1/17	25,250
	<b>Nielsen Finance, LLC</b>	
265	10.00%, 8/1/14	267,650
40	12.50%, (0.00% until 2011), 8/1/16	31,700
	<b>Reader s Digest Association, Inc. (The), Sr. Sub. Notes</b>	
245	9.00%, 2/15/17 <sup>(2)</sup>	4,900
		\$ 885,202

**Rail Industries 0.2%**

	<b>American Railcar Industry, Sr. Notes</b>	
100	7.50%, 3/1/14	\$ 93,500



**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Kansas City Southern Mexico, Sr. Notes</b>	
155	7.625%, 12/1/13	\$ 151,125
100	7.375%, 6/1/14	93,750
105	8.00%, 6/1/15	107,625
		<b>\$ 446,000</b>
<b>Retailers (Except Food and Drug) 0.6%</b>		
	<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
220	8.75%, 5/1/14	\$ 210,100
	<b>Neiman Marcus Group, Inc.</b>	
354	9.00%, 10/15/15	297,504
490	10.375%, 10/15/15	421,400
	<b>Sally Holdings, LLC, Sr. Notes</b>	
245	10.50%, 11/15/16	256,637
	<b>Yankee Acquisition Corp., Series B</b>	
215	8.50%, 2/15/15	203,175
		<b>\$ 1,388,816</b>
<b>Steel 0.0%</b>		
	<b>RathGibson, Inc., Sr. Notes</b>	
240	11.25%, 2/15/14 <sup>(2)</sup>	\$ 90,000
		<b>\$ 90,000</b>
<b>Surface Transport 0.1%</b>		
	<b>CEVA Group, PLC, Sr. Notes</b>	
110	10.00%, 9/1/14 <sup>(7)</sup>	\$ 98,450
		<b>\$ 98,450</b>
<b>Telecommunications 0.6%</b>		
	<b>Digicel Group, Ltd., Sr. Notes</b>	
255	9.25%, 9/1/12 <sup>(7)</sup>	\$ 260,100
367	9.125%, 1/15/15 <sup>(7)</sup>	344,980
	<b>Intelsat Bermuda, Ltd.</b>	
385	11.25%, 6/15/16	413,875
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
475	3.879%, 6/15/13	446,500
		<b>\$ 1,465,455</b>
<b>Utilities 0.2%</b>		
	<b>AES Corp., Sr. Notes</b>	

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8	8.75%, 5/15/13 <sup>(7)</sup>	\$	8,190
	<b>Edison Mission Energy, Sr. Notes</b>		
15	7.50%, 6/15/13		14,137
	<b>NGC Corp.</b>		
205	7.625%, 10/15/26		141,450
	<b>NRG Energy, Inc.</b>		
85	7.25%, 2/1/14		83,725
190	7.375%, 1/15/17		184,300
	<b>Reliant Energy, Inc., Sr. Notes</b>		
10	7.625%, 6/15/14		9,863
		\$	<b>441,665</b>

<b>Total Corporate Bonds &amp; Notes</b>	
<b>(identified cost \$23,247,199)</b>	<b>\$ 20,289,188</b>

**Table of Contents****Asset-Backed Securities 0.6%****Principal****Amount****(000 s omitted)**

	<b>Security</b>	<b>Value</b>
\$ 372	Alzette European CLO SA, Series 2004-1A, Class E2, 7.129%, 12/15/20 <sup>(8)</sup>	\$ 66,914
348	Avalon Capital Ltd. 3, Series 1A, Class D, 2.357%, 2/24/19 <sup>(7)(8)</sup>	52,207
418	Babson Ltd., Series 2005-1A, Class C1, 3.081%, 4/15/19 <sup>(7)(8)</sup>	171,561
500	Bryant Park CDO Ltd., Series 2005-1A, Class C, 3.181%, 1/15/19 <sup>(7)(8)</sup>	25,000
500	Carlyle High Yield Partners, Series 2004-6A, Class C, 3.406%, 8/11/16 <sup>(7)(8)</sup>	150,000
436	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 6.129%, 3/8/17 <sup>(8)</sup>	156,800
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.863%, 7/17/19 <sup>(8)</sup>	160,000
1,000	Madison Park Funding Ltd., Series 2006-2A, Class D, 5.972%, 3/25/20 <sup>(7)(8)</sup>	280,000
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.842%, 4/25/21 <sup>(7)(8)</sup>	360,000

**Total Asset-Backed Securities****(identified cost \$5,042,342)****\$ 1,422,482****Common Stocks 0.1%****Shares****Security****Value****Automotive 0.0%**

10,443	Hayes Lemmerz International <sup>(9)</sup>	\$ 543
		<b>\$ 543</b>

**Building and Development 0.1%**

25,823	Sanitec Europe Oy B Units <sup>(5)(9)</sup>	\$ 35,143
25,823	Sanitec Europe Oy E Units <sup>(5)(9)</sup>	0
277	United Subcontractors, Inc. <sup>(5)(9)</sup>	35,427
		<b>\$ 70,570</b>

**Chemicals and Plastics 0.0%**

175	Wellman Holdings, Inc. <sup>(5)(9)</sup>	\$ 63,420
		<b>\$ 63,420</b>

**Food Service 0.0%**

12,234	Buffets, Inc. <sup>(9)</sup>	\$ 58,111
		<b>\$ 58,111</b>

**Lodging and Casinos 0.0%**

289	Shreveport Gaming Holdings, Inc. <sup>(5)</sup>	\$ 3,919
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			\$	3,919
<b>Nonferrous Metals/Minerals 0.0%</b>				
468		Euramax International, Inc. (5)(9)	\$	0
			\$	0
<b>Total Common Stocks</b>				
<b>(identified cost \$241,683)</b>			\$	196,563
<b>Preferred Stocks 0.1%</b>				
<b>Shares</b>		<b>Security</b>		<b>Value</b>
<b>Automotive 0.0%</b>				
35		Hayes Lemmerz International, Series A, Convertible (9)(10)	\$	12
			\$	12
<b>Chemicals and Plastics 0.0%</b>				
15		Key Plastics, LLC, Series A (5)(9)(10)	\$	0
			\$	0

**Table of Contents**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Telecommunications 0.1%</b>		
1,783	Crown Castle International Corp., Convertible <sup>(3)</sup>	\$ 96,728
		<b>\$ 96,728</b>
<b>Total Preferred Stocks</b>		
<b>(identified cost \$99,233)</b>		<b>\$ 96,740</b>

**Closed-End Investment Companies 2.2%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
17,436	BlackRock Floating Rate Income Strategies Fund, Inc.	\$ 224,401
9,908	BlackRock Floating Rate Income Strategies Fund II, Inc.	122,859
8,345	BlackRock Global Floating Rate Income Trust	104,062
1,174	First Trust/Four Corners Senior Floating Rate Income Fund	13,454
200,596	First Trust/Four Corners Senior Floating Rate Income Fund II	2,222,604
296,293	ING Prime Rate Trust	1,469,613
5,140	LMP Corporate Loan Fund, Inc.	49,961
23,301	Nuveen Floating Rate Income Fund	220,427
3,401	Nuveen Floating Rate Income Opportunity Fund	32,310
11,375	Nuveen Senior Income Fund	65,634
55	PIMCO Floating Rate Income Fund	661
647	PIMCO Floating Rate Strategy Fund	6,412
117	Pioneer Floating Rate Trust	1,280
136,255	Van Kampen Senior Income Trust	538,207
<b>Total Closed-End Investment Companies</b>		
<b>(identified cost \$7,439,831)</b>		<b>\$ 5,071,885</b>

**Miscellaneous 0.0%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Cable and Satellite Television 0.0%</b>		
261,268	Adelphia Recovery Trust <sup>(9)</sup>	\$ 6,532
270,000	Adelphia, Inc., Escrow Certificate <sup>(9)</sup>	7,425
		<b>\$ 13,957</b>
<b>Oil and Gas 0.0%</b>		
55,000	VeraSun Energy Corp., Escrow Certificate <sup>(5)(9)</sup>	\$ 0

\$ 0

**Total Miscellaneous**  
**(identified cost \$252,930)**

\$ 13,957

**Table of Contents****Short-Term Investments 6.4%****Interest/Principal  
Amount**

<b>(000 s Omitted)</b>	<b>Description</b>	<b>Value</b>
\$ 7,848	Cash Management Portfolio, 0.00% <sup>(11)</sup>	\$ 7,848,369
6,937	State Street Bank and Trust Euro Time Deposit, 0.01%, 10/1/09	6,936,647

**Total Short-Term Investments**  
**(identified cost \$14,785,016)** **\$ 14,785,016**

**Total Investments 159.7%**  
**(identified cost \$412,570,898)** **\$ 367,360,807**

**Less Unfunded Loan Commitments (0.3)%** **\$ (677,008)**

**Net Investments 159.4%**  
**(identified cost \$411,893,890)** **\$ 366,683,799**

**Other Assets, Less Liabilities (11.6)%** **\$ (26,615,492)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (47.8)%** **\$ (110,008,708)**

**Net Assets Applicable to Common Shares 100.0%** **\$ 230,059,599**

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

DIP - Debtor in Possession

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 and includes commitment fees on unfunded loan commitments, if any. 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) Currently the issuer is in default with respect to interest payments.
- (3) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (4) This Senior Loan will settle after September 30, 2009, at which time the interest rate will be determined.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (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 September 30, 2009, the aggregate value of these securities is \$5,775,721 or 2.5% of the Trust's net assets.
- (8) Variable rate security. The stated interest rate represents the rate in effect at September 30, 2009.
- (9) Non-income producing security.
- (10) Restricted security.
- (11) 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 September 30, 2009. Net income allocated from the investment in Cash Management Portfolio for the fiscal year to date ended September 30, 2009 was \$0.
- (12) Defaulted matured security.



**Table of Contents**

A summary of financial instruments outstanding at September 30, 2009 is as follows:

**Forward Foreign Currency Exchange Contracts****Sales**

<b>Settlement Date</b>	<b>Deliver</b>	<b>In Exchange For</b>	<b>Net Unrealized Depreciation</b>
10/30/09	British Pound Sterling 3,527,483	United States Dollar 5,586,474	\$ (50,276)
10/30/09	Euro 8,326,986	United States Dollar 12,147,824	(37,312)
			<b>\$ (87,588)</b>

At September 30, 2009, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objectives. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust may enter into forward foreign currency exchange contracts. The Trust may also enter into such contracts to hedge the currency risk of investments it anticipates purchasing.

At September 30, 2009, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$87,588.

The cost and unrealized appreciation (depreciation) of investments of the Trust at September 30, 2009, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 412,069,510</b>
Gross unrealized appreciation	\$ 4,993,583
Gross unrealized depreciation	(50,379,294)
<b>Net unrealized depreciation</b>	<b>\$ (45,385,711)</b>

**Restricted Securities**

At September 30, 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
<b>Preferred Stock</b>				
Hayes Lemmerz International, Series A, Convertible	6/4/03	35	\$ 1,750	\$ 12
Key Plastics, LLC, Series A	4/26/01	15	15,000	0
<b>Total Restricted Securities</b>			<b>\$ 16,750</b>	<b>\$ 12</b>

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is 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.

**Table of Contents**

At September 30, 2009, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

<b>Asset Description</b>	<b>Quoted Prices in Active Markets for Identical Assets  (Level 1)</b>	<b>Significant Other Observable Inputs  (Level 2)</b>	<b>Significant Unobservable Inputs  (Level 3)</b>	<b>Total</b>
Senior Floating-Rate Interests (Less Unfunded Loan Commitments)	\$	\$ 324,296,685	\$ 511,283	\$ 324,807,968
Corporate Bonds & Notes		20,223,044	66,144	20,289,188
Asset-Backed Securities		1,422,482		1,422,482
Common Stocks		58,654	137,909	196,563
Preferred Stocks		96,740	0	96,740
Closed-End Investment Companies	5,071,885			5,071,885
Miscellaneous		13,957	0	13,957
Short-Term Investments	7,848,369	6,936,647		14,785,016
<b>Total Investments</b>	<b>\$ 12,920,254</b>	<b>\$ 353,048,209</b>	<b>\$ 715,336</b>	<b>\$ 366,683,799</b>

**Liability Description**

Forward Foreign Currency Exchange Contracts	\$	\$ (87,588)	\$	\$ (87,588)
<b>Total</b>	<b>\$</b>	<b>\$ (87,588)</b>	<b>\$</b>	<b>\$ (87,588)</b>

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

Investments  
in  
Senior Investments  
in

	<b>Floating-Rate Interests</b>	<b>Corporate Bonds &amp; Notes</b>	<b>Investments in Common Stocks</b>	<b>Investments in Preferred Stock</b>	<b>Investments in Miscellaneous</b>	<b>Total</b>
<b>Balance as of June 30, 2009</b>	<b>\$ 517,836</b>	<b>\$ 51,100</b>	<b>\$ 47,677</b>	<b>\$ 0</b>	<b>\$</b>	<b>\$ 616,613</b>
Realized gains (losses)	(438,039)					(438,039)
Change in net unrealized appreciation (depreciation)	445,981	9,376	21,472	0	0	476,829
Net purchases (sales)	(20,425)	4,739	68,760		0	53,074
Accrued discount (premium)	5,930	929				6,859
Net transfers to (from) Level 3						
<b>Balance as of September 30, 2009</b>	<b>\$ 511,283</b>	<b>\$ 66,144</b>	<b>\$ 137,909</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 715,336</b>
<b>Change in net unrealized appreciation (depreciation) on investments still held as of September 30, 2009</b>	<b>\$ 28,086</b>	<b>\$ 9,376</b>	<b>\$ 21,472</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 58,934</b>

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

**Table of Contents**

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

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**Table of Contents**

**Signatures**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

**Eaton Vance Senior Income Trust**

By: /s/ Scott H. Page

Scott H. Page  
President

Date: November 23, 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: November 23, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell  
Treasurer

Date: November 23, 2009