

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 30, 2006

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM N-Q

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

Investment Company Act File Number

811-09013

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

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

02109
(Zip code)

Alan R. Dynner, Esq.

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

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

June 30

Date of Reporting Period:

March 31, 2006

Item 1. Schedule of Investments

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Eaton Vance Senior Income Trust

as of March 31, 2006

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating Rate Interests 148.0% (1)

Principal Amount	Borrower/Tranche Description	Value
Aerospace and Defense 3.1%		
\$ 315,000	Alliant Techsystems, Inc. Term Loan, 5.81%, Maturing March 31, 2009	\$ 316,378
1,275,000	Delta Air Lines, Inc. Term Loan, 13.51%, Maturing March 16, 2008	1,317,234
228,107	Dresser Rand Group, Inc. Term Loan, 6.92%, Maturing October 29, 2011	232,241
550,000	DRS Technologies, Inc. Term Loan, 6.28%, Maturing January 31, 2013	556,273
534,333	Hexcel Corp. Term Loan, 6.38%, Maturing March 1, 2012	540,345
523,688	IAP Worldwide Services, Inc. Term Loan, 8.00%, Maturing December 30, 2012	530,888
847,088	K&F Industries, Inc. Term Loan, 7.01%, Maturing November 18, 2012	859,265
744,997	Mid-Western Aircraft Systems, Inc. Term Loan, 6.85%, Maturing December 31, 2011	757,569
1,067,635	Standard Aero Holdings, Inc. Term Loan, 7.00%, Maturing August 24, 2012	1,067,970
1,960,000	Transdigm, Inc. Term Loan, 6.99%, Maturing July 22, 2010	1,988,788
1,121,647	Vought Aircraft Industries, Inc. Term Loan, 7.33%, Maturing December 22, 2011	1,135,668
362,670	Wam Aquisition, S.A. Term Loan, 7.73%, Maturing April 8, 2013	366,720
362,670	Term Loan, 8.23%, Maturing April 8, 2014	368,412
		\$ 10,037,751
Air Transport 0.3%		
743,750	United Airlines, Inc. Term Loan, 8.63%, Maturing February 1, 2012	757,045
106,250	Term Loan, 8.63%, Maturing February 1, 2012	108,149
		\$ 865,194
Automotive 6.7%		
1,213,720	Accuride Corp. Term Loan, 7.19%, Maturing January 31, 2012	1,230,864
298,389	Affina Group, Inc. Term Loan, 7.67%, Maturing November 30, 2011	295,592
925,000	Axletech International Holding, Inc. Term Loan, 11.19%, Maturing April 21, 2013	932,708
303,248	CSA Acquisition Corp. Term Loan, 7.50%, Maturing December 23, 2011	305,598
487,833	Term Loan, 7.50%, Maturing December 23, 2011	491,613

	Dayco Products, LLC	
\$ 1,370,592	Term Loan, 7.97%, Maturing June 23, 2011	\$ 1,389,010
	Exide Technologies, Inc.	
442,792	Term Loan, 11.25%, Maturing May 5, 2010	449,065
448,218	Term Loan, 11.25%, Maturing May 5, 2010	454,568
	Federal-Mogul Corp.	
750,000	Term Loan, 7.08%, Maturing December 9, 2006	725,156
1,500,000	Term Loan, 7.33%, Maturing December 9, 2006	1,455,937
763,183	Term Loan, 8.58%, Maturing December 9, 2006	766,999
	Goodyear Tire & Rubber Co.	
470,000	Term Loan, 4.73%, Maturing April 30, 2010	474,910
1,580,000	Term Loan, 7.06%, Maturing April 30, 2010	1,604,687
500,000	Term Loan, 7.81%, Maturing March 1, 2011	507,969
	HLI Operating Co., Inc.	
911,730	Term Loan, 8.00%, Maturing June 3, 2009	918,405
	Key Automotive Group	
893,866	Term Loan, 7.69%, Maturing June 29, 2010	902,804
	Keystone Automotive Operations, Inc.	
875,000	Term Loan, 7.46%, Maturing October 30, 2010	878,828
	R.J. Tower Corp.	
1,175,000	DIP Revolving Loan, 8.25%, Maturing February 2, 2007	1,198,500
	Tenneco Automotive, Inc.	
1,194,224	Term Loan, 6.88%, Maturing December 12, 2010	1,213,481
	TI Automotive, Ltd.	
648,527	Term Loan, 7.94%, Maturing June 30, 2011	636,367
	Trimas Corp.	
1,906,376	Term Loan, 8.38%, Maturing December 31, 2009	1,927,027
	TRW Automotive, Inc.	
1,566,940	Term Loan, 6.25%, Maturing June 30, 2012	1,574,231
	United Components, Inc.	
844,358	Term Loan, 7.22%, Maturing June 30, 2010	858,871
	Visteon Corp.	
275,000	Term Loan, 9.18%, Maturing June 20, 2007	279,503
		\$ 21,472,693
Beverage and Tobacco 2.1%		
	Alliance One International, Inc.	
420,750	Term Loan, 8.48%, Maturing May 13, 2010	425,483
	Constellation Brands, Inc.	
2,105,672	Term Loan, 6.36%, Maturing November 30, 2011	2,136,337
	Culligan International Co.	
841,500	Term Loan, 7.25%, Maturing September 30, 2011	854,999
	National Dairy Holdings, L.P.	
158,400	Term Loan, 6.83%, Maturing March 15, 2012	159,291
	National Distribution Co.	
425,000	Term Loan, 11.33%, Maturing June 22, 2010	426,062
	Southern Wine & Spirits of America, Inc.	
2,409,491	Term Loan, 6.48%, Maturing June 1, 2012	2,432,834

	Sunny Delight Beverages Co.	
\$ 364,412	Term Loan, 9.04%, Maturing August 20, 2010	\$ 359,401
		\$ 6,794,407
Building and Development 9.3%		
	AP-Newkirk Holdings, LLC	
1,050,000	Term Loan, 7.28%, Maturing December 21, 2007	1,059,844
	Biomed Realty, L.P.	
1,640,000	Term Loan, 6.88%, Maturing May 31, 2010	1,644,100
	Capital Automotive REIT	
725,000	Term Loan, 6.34%, Maturing December 16, 2010	733,092
	DMB / CH II, LLC	
210,000	Term Loan, 7.13%, Maturing September 9, 2009	210,525
	Epco / Fantome, LLC	
825,000	Term Loan, 7.83%, Maturing November 23, 2010	827,062
	Formica Corp.	
550,000	Term Loan, 7.96%, Maturing March 15, 2013	555,156
	FT-FIN Acquisition, LLC	
667,138	Term Loan, 9.19%, Maturing November 17, 2007	668,806
	Gables GP, Inc.	
472,947	Term Loan, 6.42%, Maturing September 30, 2006	475,439
	General Growth Properties, Inc.	
1,000,000	Term Loan, 6.06%, Maturing February 24, 2011	999,931
	Hovstone Holdings, LLC	
655,000	Term Loan, 7.06%, Maturing February 28, 2009	656,637
	Kyle Acquisition Group, LLC	
257,181	Term Loan, 6.81%, Maturing July 20, 2010	259,753
	Landsource Communities, LLC	
1,502,000	Term Loan, 7.25%, Maturing March 31, 2010	1,510,919
	LNR Property Corp.	
1,190,251	Term Loan, 7.64%, Maturing February 3, 2008	1,202,340
685,233	Term Loan, 7.69%, Maturing February 3, 2008	689,516
	LNR Property Holdings	
453,600	Term Loan, 9.14%, Maturing March 3, 2008	459,270
	MAAX Corp.	
381,876	Term Loan, 7.82%, Maturing June 4, 2011	379,967
	Mueller Group, Inc.	
1,368,125	Term Loan, 7.05%, Maturing October 3, 2012	1,388,037
	Newkirk Master, L.P.	
1,690,591	Term Loan, 6.38%, Maturing August 11, 2008	1,706,440
	Nortek, Inc.	
935,750	Term Loan, 6.70%, Maturing August 27, 2011	945,838
	Panolam Industries Holdings, Inc.	
846,997	Term Loan, 7.73%, Maturing September 30, 2012	859,702
	South Edge, LLC	
328,125	Term Loan, 6.63%, Maturing October 31, 2007	329,902
421,875	Term Loan, 6.88%, Maturing October 31, 2009	425,479

	Stile Acquisition Corp.	
\$ 1,225,322	Term Loan, 6.63%, Maturing April 6, 2013	\$ 1,212,581
	Stile U.S. Acquisition Corp.	
1,227,409	Term Loan, 6.63%, Maturing April 6, 2013	1,214,647
	Sugarloaf Mills, L.P.	
1,000,000	Term Loan, 6.57%, Maturing April 7, 2007	1,005,000
1,200,000	Term Loan, 7.70%, Maturing April 7, 2007	1,200,000
	TE / Tousa Senior, LLC	
575,000	Term Loan, 7.75%, Maturing July 29, 2008	581,469
	The Woodlands Community Property Co.	
1,304,000	Term Loan, 6.78%, Maturing November 30, 2007	1,313,780
923,000	Term Loan, 8.78%, Maturing November 30, 2007	936,845
	Tousa / Kolter, LLC	
1,110,000	Term Loan, 5.88%, Maturing January 7, 2008 (2)	1,115,550
	TRU 2005 RE Holding Co.	
2,200,000	Term Loan, 7.63%, Maturing December 9, 2008	2,200,000
	Trustreet Properties, Inc.	
790,000	Term Loan, 6.63%, Maturing April 8, 2010	799,381
	United Subcontractors, Inc.	
450,000	Term Loan, 11.95%, Maturing June 27, 2013	451,125
		\$ 30,018,133
Business Equipment and Services	6.4%	
	Acco Brands Corp.	
323,750	Term Loan, 6.52%, Maturing August 17, 2012	327,122
	Affinion Group, Inc.	
1,191,860	Term Loan, 7.50%, Maturing October 17, 2012	1,198,193
	Allied Security Holdings, LLC	
793,457	Term Loan, 8.86%, Maturing June 30, 2010	801,888
	Baker & Taylor, Inc.	
1,700,000	Term Loan, 11.66%, Maturing May 6, 2011	1,717,000
	DynCorp International, LLC	
650,088	Term Loan, 7.63%, Maturing February 11, 2011	659,297
	Global Imaging Systems, Inc.	
482,666	Term Loan, 6.38%, Maturing May 10, 2010	486,135
	Info USA, Inc.	
324,188	Term Loan, 6.58%, Maturing February 14, 2012	326,214
	Iron Mountain, Inc.	
3,969,686	Term Loan, 6.56%, Maturing April 2, 2011	4,008,764
	Language Line, Inc.	
470,030	Term Loan, 8.88%, Maturing June 11, 2011	473,437
	Mitchell International, Inc.	
380,267	Term Loan, 6.98%, Maturing August 15, 2011	385,258
	N.E.W. Holdings I, LLC	
428,330	Term Loan, 7.80%, Maturing July 1, 2011	433,684
	Protection One, Inc.	
495,703	Term Loan, 7.80%, Maturing April 18, 2011	501,589
	RGIS Holdings, LLC	
623,438	Term Loan, 7.48%, Maturing February 15, 2013	626,750

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	SGS International, Inc.	
\$ 399,000	Term Loan, 7.18%, Maturing December 30, 2011	\$ 404,985
	Sungard Data Systems, Inc.	
6,972,313	Term Loan, 7.22%, Maturing February 11, 2013	7,073,474
	Transaction Network Services, Inc.	
419,412	Term Loan, 6.89%, Maturing May 4, 2012	421,509
	Western Inventory Services	
275,000	Term Loan, 11.57%, Maturing October 14, 2011	277,062
	Williams Scotsman, Inc.	
500,000	Term Loan, 6.91%, Maturing June 28, 2010	506,458
		\$ 20,628,819
Cable and Satellite Television 7.3%		
	Adelphia Communications Corp.	
1,807,270	DIP Loan, 6.81%, Maturing March 31, 2006	1,816,307
	Atlantic Broadband Finance, LLC	
1,494,183	Term Loan, 7.62%, Maturing September 1, 2011	1,520,331
	Bragg Communications, Inc.	
551,645	Term Loan, 6.81%, Maturing August 31, 2011	558,885
	Canadian Cable Acquisition Co., Inc.	
994,850	Term Loan, 7.96%, Maturing July 30, 2011	1,007,286
	Cebridge Connections, Inc.	
749,700	Term Loan, 7.98%, Maturing February 23, 2009	753,448
784,000	Term Loan, 10.44%, Maturing February 23, 2010	815,360
	Charter Communications Operating, LLC	
7,109,362	Term Loan, 7.92%, Maturing April 27, 2011	7,181,237
	Insight Midwest Holdings, LLC	
3,421,250	Term Loan, 7.00%, Maturing December 31, 2009	3,474,317
	Liberty Cablevision of Puerto Rico Ltd.	
225,000	Term Loan, 7.09%, Maturing March 1, 2013	227,250
	MCC Iowa, LLC	
835,189	Term Loan, 6.72%, Maturing February 3, 2014	847,129
	Mediacom Illinois, LLC	
1,975,000	Term Loan, 6.97%, Maturing March 31, 2013	2,005,397
	UGS Corp.	
1,369,129	Term Loan, 6.83%, Maturing March 31, 2012	1,387,670
	UPC Broadband Holdings B.V.	
1,780,000	Term Loan, 7.28%, Maturing September 30, 2012	1,793,535
		\$ 23,388,152
Chemicals and Plastics 8.9%		
	Basell Af S.A.R.L.	
208,333	Term Loan, 7.31%, Maturing August 1, 2013	212,305
41,667	Term Loan, 7.31%, Maturing August 1, 2013	42,461
208,333	Term Loan, 7.67%, Maturing August 1, 2014	212,305
41,667	Term Loan, 7.67%, Maturing August 1, 2014	42,461

		Brenntag Holding GmbH and Co. KG	
\$	196,364	Term Loan, 7.44%, Maturing December 23, 2013	\$ 200,045
803,636		Term Loan, 7.44%, Maturing December 23, 2013	816,495
600,000		Term Loan, 11.43%, Maturing December 23, 2015	618,000
		Celanese Holdings, LLC	
2,611,439		Term Loan, 6.98%, Maturing April 6, 2011	2,652,243
		Gentek, Inc.	
295,866		Term Loan, 7.52%, Maturing February 25, 2011	297,669
430,000		Term Loan, 10.35%, Maturing February 25, 2012	433,494
		Hercules, Inc.	
490,000		Term Loan, 6.08%, Maturing October 8, 2010	494,900
		Hexion Specialty Chemicals, Inc.	
248,280		Term Loan, 4.73%, Maturing May 31, 2012	252,625
654,269		Term Loan, 7.50%, Maturing May 31, 2012	665,719
903,514		Term Loan, 7.50%, Maturing May 31, 2012	919,326
		Huntsman, LLC	
3,120,873		Term Loan, 6.53%, Maturing August 16, 2012	3,144,767
		Ineos Group	
1,375,000		Term Loan, 7.34%, Maturing December 14, 2013	1,396,484
1,375,000		Term Loan, 7.84%, Maturing December 14, 2014	1,396,484
		Innophos, Inc.	
439,064		Term Loan, 7.15%, Maturing August 13, 2010	445,558
		Invista B.V.	
1,482,253		Term Loan, 6.75%, Maturing April 29, 2011	1,502,016
753,471		Term Loan, 6.75%, Maturing April 29, 2011	763,517
		ISP Chemo, Inc.	
1,175,000		Term Loan, 6.50%, Maturing February 16, 2013	1,188,743
		Kraton Polymer, LLC	
1,460,361		Term Loan, 7.49%, Maturing December 23, 2010	1,483,179
		Mosaic Co.	
762,300		Term Loan, 6.19%, Maturing February 21, 2012	770,304
		Nalco Co.	
3,298,625		Term Loan, 6.52%, Maturing November 4, 2010	3,338,255
		PQ Corp.	
262,350		Term Loan, 7.00%, Maturing February 11, 2012	266,340
		Rockwood Specialties Group, Inc.	
2,311,650		Term Loan, 6.67%, Maturing December 10, 2012	2,345,060
		Solo Cup Co.	
1,343,154		Term Loan, 7.53%, Maturing February 27, 2011	1,359,104
		Solutia, Inc.	
400,000		DIP Loan, 8.33%, Maturing March 31, 2007	403,750
		Wellman, Inc.	
900,000		Term Loan, 8.68%, Maturing February 10, 2009	913,500
			\$ 28,577,109
Clothing / Textiles	0.7%		
		Propex Fabrics, Inc.	
525,000		Term Loan, 7.00%, Maturing July 31, 2012	530,250

	St. John Knits International, Inc.	
\$ 810,542	Term Loan, 7.25%, Maturing March 23, 2012	\$ 821,687
	The William Carter Co.	
904,031	Term Loan, 6.49%, Maturing July 14, 2012	915,709
		\$ 2,267,646
Conglomerates 4.6%		
	Aearo Technologies, Inc.	
400,000	Term Loan, 11.45%, Maturing September 24, 2013	400,000
	Amsted Industries, Inc.	
1,118,282	Term Loan, 7.15%, Maturing October 15, 2010	1,135,988
	Blount, Inc.	
346,485	Term Loan, 7.03%, Maturing August 9, 2010	349,950
	Bushnell Performance Optics	
497,561	Term Loan, 7.83%, Maturing August 19, 2011	502,744
	Euramax International, Inc.	
327,412	Term Loan, 7.69%, Maturing June 28, 2012	329,704
334,211	Term Loan, 11.54%, Maturing June 28, 2013	332,539
165,789	Term Loan, 11.54%, Maturing June 28, 2013	164,961
	Goodman Global Holdings, Inc.	
572,207	Term Loan, 6.63%, Maturing December 23, 2011	577,572
	Jarden Corp.	
1,047,297	Term Loan, 6.78%, Maturing January 24, 2012	1,055,282
1,487,096	Term Loan, 7.03%, Maturing January 24, 2012	1,504,357
	Johnson Diversey, Inc.	
1,969,127	Term Loan, 7.21%, Maturing December 16, 2011	2,000,304
	Polymer Group, Inc.	
1,396,500	Term Loan, 7.21%, Maturing November 22, 2012	1,415,920
	PP Acquisition Corp.	
1,582,889	Term Loan, 7.98%, Maturing November 12, 2011	1,600,036
	Rexnord Corp.	
1,870,618	Term Loan, 6.92%, Maturing December 31, 2011	1,893,612
	US Investigations Services, Inc.	
1,111,778	Term Loan, 7.43%, Maturing October 14, 2012	1,124,980
296,721	Term Loan, 7.43%, Maturing October 14, 2013	300,987
		\$ 14,688,936
Containers and Glass Products 6.7%		
	Berry Plastics Corp.	
2,123,272	Term Loan, 6.84%, Maturing December 2, 2011	2,156,227
	BWAY Corp.	
275,500	Term Loan, 6.81%, Maturing June 30, 2011	279,417
	Consolidated Container Holding, LLC	
638,625	Term Loan, 8.37%, Maturing December 15, 2008	642,217
	Crown America, Inc.	
350,000	Term Loan, 6.44%, Maturing November 15, 2012	352,844
	Dr. Pepper/Seven Up Bottling Group, Inc.	
1,243,295	Term Loan, 6.79%, Maturing December 19, 2010	1,261,633

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		Graham Packaging Holdings Co.	
\$	2,271,251	Term Loan, 6.97%, Maturing October 7, 2011	\$ 2,303,900
1,000,000		Term Loan, 9.25%, Maturing April 7, 2012	1,025,208
		Graphic Packaging International, Inc.	
4,848,647		Term Loan, 6.98%, Maturing August 8, 2010	4,931,224
		IPG (US), Inc.	
364,450		Term Loan, 7.10%, Maturing July 28, 2011	369,765
		JSG Acquisitions	
990,000		Term Loan, 7.05%, Maturing December 31, 2013	1,006,087
990,000		Term Loan, 7.55%, Maturing December 13, 2014	1,006,087
		Kranson Industries, Inc.	
466,018		Term Loan, 7.73%, Maturing July 30, 2011	471,843
		Owens-Illinois, Inc.	
1,486,733		Term Loan, 6.42%, Maturing April 1, 2007	1,491,379
394,214		Term Loan, 6.56%, Maturing April 1, 2008	395,877
		Smurfit-Stone Container Corp.	
315,687		Term Loan, 4.45%, Maturing November 1, 2010	320,343
349,125		Term Loan, 6.94%, Maturing November 1, 2011	354,275
793,897		Term Loan, 7.06%, Maturing November 1, 2011	805,607
2,265,384		Term Loan, 7.10%, Maturing November 1, 2011	2,298,798
			\$ 21,472,731
	Cosmetics / Toiletries 0.8%		
		American Safety Razor Co.	
928,056		Term Loan, 7.56%, Maturing February 28, 2012	941,976
		Prestige Brands, Inc.	
882,000		Term Loan, 7.23%, Maturing April 6, 2011	894,311
		Revlon Consumer Products Corp.	
721,875		Term Loan, 10.72%, Maturing July 9, 2010	743,757
			\$ 2,580,044
	Drugs 1.3%		
		Patheon, Inc.	
975,000		Term Loan, 6.91%, Maturing December 14, 2011	981,094
		Warner Chilcott Corp.	
4,416		Term Loan, 7.44%, Maturing June 30, 2006	4,459
22,082		Term Loan, 7.65%, Maturing January 12, 2012	22,297
1,965,152		Term Loan, 7.64%, Maturing January 18, 2012	1,984,804
365,817		Term Loan, 7.86%, Maturing January 18, 2012	369,475
791,860		Term Loan, 7.86%, Maturing January 18, 2012	799,779
			\$ 4,161,908
	Ecological Services and Equipment 2.1%		
		Alderwoods Group, Inc.	
269,802		Term Loan, 6.61%, Maturing September 29, 2009	272,837
		Allied Waste Industries, Inc.	
846,665		Term Loan, 4.54%, Maturing January 15, 2012	851,216
2,180,748		Term Loan, 6.80%, Maturing January 15, 2012	2,193,015

	Envirocare of Utah, LLC	
\$ 1,209,543	Term Loan, 7.38%, Maturing April 15, 2010	\$ 1,223,906
	Environmental Systems, Inc.	
976,103	Term Loan, 8.27%, Maturing December 12, 2008	982,204
	IESI Corp.	
441,176	Term Loan, 6.38%, Maturing January 20, 2012	447,242
	Sensus Metering Systems, Inc.	
718,634	Term Loan, 7.30%, Maturing December 17, 2010	726,494
95,456	Term Loan, 7.35%, Maturing December 17, 2010	96,500
		\$ 6,793,414
Electronics / Electrical 4.5%		
	AMI Semiconductor, Inc.	
951,213	Term Loan, 6.33%, Maturing April 1, 2012	957,950
	Aspect Software, Inc.	
1,350,000	Term Loan, 7.44%, Maturing September 22, 2010	1,365,610
	Avago Technologies Finance PTE	
66,796	Term Loan, 7.13%, Maturing December 1, 2012	67,047
	Communications & Power, Inc.	
444,444	Term Loan, 7.01%, Maturing July 23, 2010	449,074
	Energys Capital, Inc.	
982,500	Term Loan, 6.82%, Maturing March 17, 2011	994,781
	Fairchild Semiconductor Corp.	
2,115,719	Term Loan, 6.63%, Maturing December 31, 2010	2,131,587
	FCI International S.A.S.	
110,363	Term Loan, 7.73%, Maturing November 1, 2013	111,881
114,637	Term Loan, 7.73%, Maturing November 1, 2013	115,926
114,637	Term Loan, 8.23%, Maturing November 1, 2013	116,070
110,363	Term Loan, 8.23%, Maturing November 1, 2013	111,881
	Invensys International Holdings Ltd.	
823,806	Term Loan, 7.79%, Maturing September 4, 2009	833,074
	Network Solutions, LLC	
498,750	Term Loan, 9.96%, Maturing January 9, 2012	501,244
	Open Solutions, Inc.	
550,000	Term Loan, 11.33%, Maturing March 3, 2012	564,437
	Rayovac Corp.	
2,705,562	Term Loan, 7.20%, Maturing February 7, 2012	2,742,763
	Security Co., Inc.	
491,258	Term Loan, 8.25%, Maturing June 30, 2010	495,557
500,000	Term Loan, 12.63%, Maturing June 30, 2011	506,875
	Serena Software, Inc.	
325,000	Term Loan, 6.95%, Maturing March 10, 2013	329,835
	SSA Global Technologies, Inc.	
248,750	Term Loan, 6.97%, Maturing September 22, 2011	251,237
	Telcordia Technologies, Inc.	
1,548,300	Term Loan, 7.31%, Maturing September 15, 2012	1,537,172

	Vertafore, Inc.	
\$ 450,000	Term Loan, 10.87%, Maturing January 31, 2013	\$ 456,375
		\$ 14,640,376
Equipment Leasing 1.4%		
	Ashtead Group, PLC	
990,000	Term Loan, 6.50%, Maturing November 12, 2009	1,001,756
	Maxim Crane Works, L.P.	
633,404	Term Loan, 6.94%, Maturing January 28, 2010	643,895
	The Hertz Corp.	
253,933	Term Loan, 0.00%, Maturing December 21, 2012 (2)	257,194
216,667	Term Loan, 4.93%, Maturing December 21, 2012	219,875
1,475,702	Term Loan, 6.98%, Maturing December 21, 2012	1,497,554
	United Rentals, Inc.	
166,667	Term Loan, 4.83%, Maturing February 14, 2011	168,819
816,667	Term Loan, 7.07%, Maturing February 14, 2011	827,216
		\$ 4,616,309
Farming / Agriculture 0.4%		
	Central Garden & Pet Co.	
1,125,000	Term Loan, 6.18%, Maturing February 28, 2014	1,134,141
		\$ 1,134,141
Financial Intermediaries 3.8%		
	AIMCO Properties, L.P.	
3,050,000	Term Loan, 6.36%, Maturing November 2, 2009	3,074,781
	Ameritrade Holding Corp.	
3,025,000	Term Loan, 6.32%, Maturing December 31, 2012	3,046,081
	Coinstar, Inc.	
282,520	Term Loan, 6.55%, Maturing July 7, 2011	285,521
	Fidelity National Information Solutions, Inc.	
3,202,875	Term Loan, 6.47%, Maturing March 9, 2013	3,232,402
	LPL Holdings, Inc.	
1,945,125	Term Loan, 8.20%, Maturing June 30, 2013	1,970,655
	The Macerich Partnership, L.P.	
650,000	Term Loan, 6.19%, Maturing April 25, 2010	655,416
		\$ 12,264,856
Food Products 3.0%		
	Acosta, Inc.	
1,022,438	Term Loan, 7.00%, Maturing December 6, 2012	1,037,135
	Chiquita Brands, LLC	
367,225	Term Loan, 6.83%, Maturing June 28, 2012	371,356
	Del Monte Corp.	
446,625	Term Loan, 6.14%, Maturing February 8, 2012	449,696
	Doane Pet Care Co.	
298,500	Term Loan, 6.81%, Maturing October 21, 2012	303,164
	Dole Food Company, Inc.	
581,687	Term Loan, 6.34%, Maturing April 18, 2012	584,232

	Herbalife International, Inc.	
\$ 121,654	Term Loan, 6.46%, Maturing December 21, 2010	\$ 122,871
	Michael Foods, Inc.	
1,212,752	Term Loan, 6.70%, Maturing November 21, 2010	1,230,185
	Pinnacle Foods Holdings Corp.	
3,360,649	Term Loan, 7.82%, Maturing November 25, 2010	3,417,780
	Reddy Ice Group, Inc.	
1,055,000	Term Loan, 6.32%, Maturing August 9, 2012	1,066,540
	The Meow Mix Company	
988,024	Term Loan, 8.03%, Maturing July 13, 2011	992,656
		\$ 9,575,615
Food Service 4.0%		
	AFC Enterprises, Inc.	
792,849	Term Loan, 7.25%, Maturing May 11, 2011	799,291
	Buffets, Inc.	
209,091	Term Loan, 4.98%, Maturing June 28, 2009	211,182
935,606	Term Loan, 8.19%, Maturing June 28, 2009	944,963
	Burger King Corp.	
1,536,162	Term Loan, 6.50%, Maturing June 30, 2012	1,547,204
	Carrols Corp.	
732,665	Term Loan, 7.38%, Maturing December 31, 2010	744,342
	CKE Restaurants, Inc.	
193,204	Term Loan, 6.81%, Maturing May 1, 2010	195,498
	Denny's, Inc.	
1,234,389	Term Loan, 8.07%, Maturing September 30, 2009	1,258,048
	Domino's, Inc.	
3,404,813	Term Loan, 6.49%, Maturing June 25, 2010	3,436,025
	Dunkin' Brands, Inc.	
775,000	Term Loan, 7.06%, Maturing March 1, 2013	777,180
	Gate Gourmet Borrower, LLC	
100,000	Term Loan, 7.00%, Maturing March 9, 2012	100,000
800,000	Term Loan, 7.64%, Maturing March 9, 2012	800,000
	Jack in the Box, Inc.	
735,000	Term Loan, 6.28%, Maturing January 8, 2011	742,809
	Maine Beverage Co., LLC	
426,339	Term Loan, 6.73%, Maturing June 30, 2010	425,273
	Weight Watchers International, Inc.	