

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 29, 2007

**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, 2007

Item 1. Schedule of Investments

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Eaton Vance Senior Income Trust

as of March 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 142.9% (1)

Principal Amount	Borrower/Tranche Description	Value
Aerospace and Defense 2.6%		
\$ 24,729	Dresser Rand Group, Inc. Term Loan, 7.35%, Maturing October 29, 2011	\$ 24,936
544,500	DRS Technologies, Inc. Term Loan, 6.85%, Maturing January 31, 2013	546,065
1,005,013	Evergreen International Aviation Term Loan, 8.82%, Maturing October 31, 2011	1,010,038
426,857	Hexcel Corp. Term Loan, 7.11%, Maturing March 1, 2012	428,102
518,438	IAP Worldwide Services, Inc. Term Loan, 9.69%, Maturing December 30, 2012	521,192
738,785	K&F Industries, Inc. Term Loan, 7.32%, Maturing November 18, 2012	740,978
630,841	Spirit AeroSystems, Inc. Term Loan, 7.11%, Maturing December 31, 2011	636,098
907,490	Standard Aero Holdings, Inc. Term Loan, 7.60%, Maturing August 24, 2012	912,595
1,375,000	TransDigm, Inc. Term Loan, 7.35%, Maturing June 23, 2013	1,386,000
1,110,965	Vought Aircraft Industries, Inc. Term Loan, 7.83%, Maturing December 17, 2011	1,120,455
990,833	Wesco Aircraft Hardware Corp. Term Loan, 7.60%, Maturing September 29, 2013	999,038
		\$ 8,325,497
Air Transport 1.0%		
\$ 1,275,000	Delta Air Lines, Inc. Term Loan, 12.86%, Maturing March 16, 2008	\$ 1,289,344
1,150,000	Northwest Airlines, Inc. DIP Loan, 7.85%, Maturing August 21, 2008	1,155,211
625,000	United Airlines, Inc. Term Loan, 7.38%, Maturing February 1, 2014	626,074
		\$ 3,070,629
Automotive 6.4%		
\$ 891,720	Accuride Corp. Term Loan, 7.38%, Maturing January 31, 2012	\$ 897,108
284,032	Affina Group, Inc. Term Loan, 8.36%, Maturing November 30, 2011	286,340
925,000	AxleTech International Holding, Inc. Term Loan, 11.86%, Maturing April 21, 2013	934,250
180,337	CSA Acquisition Corp. Term Loan, 7.88%, Maturing December 23, 2011	181,089
464,235	Term Loan, 7.88%, Maturing December 23, 2011	466,170

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		Dana Corp.	
\$	1,275,000	Term Loan, 7.88%, Maturing March 30, 2008	\$ 1,278,785
		Dayco Products, LLC	
1,091,750		Term Loan, 7.85%, Maturing June 21, 2011	1,101,303
		Exide Technologies, Inc.	
442,792		Term Loan, 11.63%, Maturing May 5, 2010	465,485
447,482		Term Loan, 11.63%, Maturing May 5, 2010	470,416
		Federal-Mogul Corp.	
1,500,000		Term Loan, 7.59%, Maturing July 1, 2007	1,493,125
763,183		Term Loan, 9.07%, Maturing July 1, 2007	767,476
		Ford Motor Company	
947,625		Term Loan, 8.36%, Maturing December 15, 2013	952,034
		General Motors Corp.	
775,000		Term Loan, 7.70%, Maturing November 29, 2013	781,889
		Goodyear Tire & Rubber Co.	
470,000		Term Loan, 5.22%, Maturing April 30, 2010	473,819
1,580,000		Term Loan, 8.14%, Maturing April 30, 2010	1,595,141
500,000		Term Loan, 8.89%, Maturing March 1, 2011	503,875
		HLI Operating Co., Inc.	
899,385		Term Loan, 8.86%, Maturing June 3, 2009	906,506
		Insurance Auto Auctions, Inc.	
400,704		Term Loan, 7.84%, Maturing May 19, 2012	402,332
		Keystone Automotive Operations, Inc.	
473,813		Term Loan, 8.82%, Maturing January 12, 2012	477,958
		R.J. Tower Corp.	
1,175,000		DIP Revolving Loan, 9.94%, Maturing August 2, 2007	1,172,062
		The Hertz Corp.	
216,667		Term Loan, 5.35%, Maturing December 21, 2012	218,588
1,213,333		Term Loan, 7.07%, Maturing December 21, 2012	1,224,092
		TriMas Corp.	
126,563		Term Loan, 8.07%, Maturing August 2, 2011	128,619
545,695		Term Loan, 8.11%, Maturing August 2, 2013	554,563
		TRW Automotive, Inc.	
1,555,039		Term Loan, 6.94%, Maturing June 30, 2012	1,556,862
		United Components, Inc.	
698,864		Term Loan, 7.61%, Maturing June 30, 2010	701,484
		Vanguard Car Rental USA	
634,500		Term Loan, 8.35%, Maturing June 14, 2013	641,865
			\$ 20,633,236
		Beverage and Tobacco 1.3%	
		Constellation Brands, Inc.	
\$	750,000	Term Loan, 6.88%, Maturing June 5, 2013	\$ 754,102
		National Dairy Holdings, L.P.	
145,829		Term Loan, 7.32%, Maturing March 15, 2012	146,102
		National Distribution Co.	
374,000		Term Loan, 11.82%, Maturing June 22, 2010	374,935
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		Reynolds American, Inc.	
\$	1,563,188	Term Loan, 7.11%, Maturing May 31, 2012	\$ 1,577,703
		Southern Wine & Spirits of America, Inc.	
1,091,751		Term Loan, 6.85%, Maturing May 31, 2012	1,097,893
		Sunny Delight Beverages Co.	
308,332		Term Loan, 11.36%, Maturing August 20, 2010	309,296
			\$ 4,260,031
Brokers, Dealers and Investment Houses	0.4%		
		AmeriTrade Holding Corp.	
\$	1,187,437	Term Loan, 6.82%, Maturing December 31, 2012	\$ 1,190,468
			\$ 1,190,468
Building and Development	6.7%		
		Beacon Sales Acquisition, Inc.	
\$	374,063	Term Loan, 7.36%, Maturing September 30, 2013	\$ 375,933
		BioMed Realty, L.P.	
1,640,000		Term Loan, 7.57%, Maturing May 31, 2010	1,646,150
		Building Materials Corp. of America	
750,000		Term Loan, 8.12%, Maturing February 22, 2014	749,883
		Capital Automotive REIT	
674,441		Term Loan, 7.07%, Maturing December 16, 2010	681,354
		EpcO / Fantome, LLC	
792,000		Term Loan, 7.99%, Maturing November 23, 2010	795,960
		Formica Corp.	
544,500		Term Loan, 8.34%, Maturing March 15, 2013	545,011
		FT-FIN Acquisition, LLC	
662,879		Term Loan, 6.83%, Maturing November 17, 2007 (2)	664,536
		Hovstone Holdings, LLC	
524,000		Term Loan, 7.11%, Maturing February 28, 2009	516,140
		Landsource Communities, LLC	
250,000		Term Loan, 8.13%, Maturing February 27, 2013	251,250
		Lanoga Corp.	
669,950		Term Loan, 7.10%, Maturing June 29, 2013	668,973
		LNR Property Corp.	
1,500,000		Term Loan, 8.11%, Maturing July 3, 2011	1,512,054
		Mattamy Funding Partnership	
272,937		Term Loan, 7.63%, Maturing April 11, 2013	274,132
		Mueller Group, Inc.	
1,034,173		Term Loan, 7.36%, Maturing October 3, 2012	1,043,654
		Nortek, Inc.	
926,250		Term Loan, 7.32%, Maturing August 27, 2011	931,576
		November 2005 Land Investors	
198,324		Term Loan, 8.10%, Maturing May 9, 2011	199,315
		Panolam Industries Holdings, Inc.	
738,067		Term Loan, 8.10%, Maturing September 30, 2012	740,373

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		PLY GEM Industries, Inc.	
\$	497,500	Term Loan, 8.35%, Maturing August 15, 2011	\$ 499,055
	55,688	Term Loan, 8.35%, Maturing August 15, 2011	55,809
	835,312	Term Loan, 8.35%, Maturing August 15, 2011	837,923
		Rubicon GSA II, LLC	
	1,275,000	Term Loan, 8.09%, Maturing July 31, 2008	1,275,000
		South Edge, LLC	
	328,125	Term Loan, 7.13%, Maturing October 31, 2007	328,125
	421,875	Term Loan, 7.38%, Maturing October 31, 2009	421,875
		Stile Acquisition Corp.	
	565,151	Term Loan, 7.38%, Maturing April 6, 2013	557,976
		Stile U.S. Acquisition Corp.	
	566,113	Term Loan, 7.38%, Maturing April 6, 2013	558,927
		TE / Tousa Senior, LLC	
	575,000	Term Loan, 11.75%, Maturing August 1, 2008	570,747
		Tousa/Kolter, LLC	
	740,000	Term Loan, 7.60%, Maturing January 7, 2008	740,925
		TRU 2005 RE Holding Co.	
	2,200,000	Term Loan, 8.32%, Maturing December 9, 2008	2,218,218
		United Subcontractors, Inc.	
	450,000	Term Loan, 12.62%, Maturing June 27, 2013	443,250
		Wintergames Acquisition ULC	
	1,613,739	Term Loan, 7.32%, Maturing October 26, 2007	1,614,747
			\$ 21,718,871
Business Equipment and Services	8.9%		
		ACCO Brands Corp.	
\$	276,500	Term Loan, 7.11%, Maturing August 17, 2012	\$ 278,660
		Activant Solutions, Inc.	
	372,359	Term Loan, 7.38%, Maturing May 1, 2013	373,057
		Axiom Corp.	
	729,333	Term Loan, 7.08%, Maturing September 15, 2012	735,715
		Affiliated Computer Services	
	1,166,188	Term Loan, 7.32%, Maturing March 20, 2013	1,169,832
	444,375	Term Loan, 7.32%, Maturing March 20, 2013	445,764
		Affinion Group, Inc.	
	1,544,490	Term Loan, 7.86%, Maturing October 17, 2012	1,558,004
		Allied Security Holdings, LLC	
	687,273	Term Loan, 8.35%, Maturing June 30, 2010	695,005
		DynCorp International, LLC	
	643,538	Term Loan, 7.63%, Maturing February 11, 2011	648,900
		Education Management, LLC	
	2,095,123	Term Loan, 7.38%, Maturing June 1, 2013	2,111,711
		Gate Gourmet Borrower, LLC	
	609,264	Term Loan, 8.09%, Maturing March 9, 2012	616,880
	100,000	Term Loan, 8.09%, Maturing March 9, 2012	98,500

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	Info USA, Inc.	
\$ 320,946	Term Loan, 7.35%, Maturing February 14, 2012	\$ 322,952
	Language Line, Inc.	
435,118	Term Loan, 8.60%, Maturing June 11, 2011	439,401
	N.E.W. Holdings I, LLC	
415,000	Term Loan, 12.36%, Maturing February 8, 2014	421,744
241,463	Term Loan, 7.61%, Maturing August 8, 2014	243,123
	Nielsen Finance, LLC	
3,706,375	Term Loan, 7.61%, Maturing August 9, 2013	3,742,090
	Protection One, Inc.	
1,233,871	Term Loan, 7.59%, Maturing March 31, 2012	1,238,498
	Quantum Corp.	
236,111	Term Loan, 9.33%, Maturing August 22, 2012	236,406
250,000	Term Loan, 13.60%, Maturing August 22, 2013	249,062
	Quintiles Transnational Corp.	
900,000	Term Loan, 9.35%, Maturing March 31, 2014	913,875
	Sitel (Client Logic)	
EUR 1,000,000	Term Loan, 6.37%, Maturing January 29, 2014	1,341,966
550,000	Term Loan, 7.92%, Maturing January 29, 2014	554,812
	SunGard Data Systems, Inc.	
5,907,351	Term Loan, 7.36%, Maturing February 11, 2013	5,963,961
	TDS Investor Corp.	
EUR 1,000,000	Term Loan, 6.66%, Maturing August 23, 2013	1,340,183
1,472,614	Term Loan, 7.85%, Maturing August 23, 2013	1,488,093
144,986	Term Loan, 7.85%, Maturing August 23, 2013	146,510
	Williams Scotsman, Inc.	
500,000	Term Loan, 6.82%, Maturing June 27, 2010	500,000
	Worldspan, L.P.	
748,125	Term Loan, 8.60%, Maturing December 7, 2013	753,642
		\$ 28,628,346
Cable and Satellite Television 8.0%		
	Atlantic Broadband Finance, LLC	
\$ 1,757,980	Term Loan, 7.60%, Maturing February 10, 2011	\$ 1,777,024
	Bragg Communications, Inc.	
546,044	Term Loan, 7.11%, Maturing August 31, 2011	548,433
	Bresnan Broadband Holdings, LLC	
650,000	Term Loan, 9.86%, Maturing March 29, 2014	662,797
	Cequel Communications, LLC	
875,000	Term Loan, 9.86%, Maturing May 5, 2014	897,558
1,685,187	Term Loan, 11.36%, Maturing May 5, 2014	1,739,052
	Charter Communications Operating, LLC	
6,109,362	Term Loan, 7.99%, Maturing April 28, 2013	6,107,266
	CSC Holdings, Inc.	
1,588,000	Term Loan, 7.11%, Maturing March 29, 2013	1,595,445
	Insight Midwest Holdings, LLC	
2,875,000	Term Loan, 7.36%, Maturing April 6, 2014	2,899,857

		Mediacom Broadband Group	
\$	833,101	Term Loan, 7.10%, Maturing January 31, 2015	\$ 834,598
		Mediacom Illinois, LLC	
	1,970,063	Term Loan, 7.10%, Maturing January 31, 2015	1,975,449
		NTL Investment Holdings, Ltd.	
	1,355,140	Term Loan, 7.36%, Maturing March 30, 2012	1,362,824
		Orion Cable GmbH	
EUR	450,000	Term Loan, 6.62%, Maturing October 31, 2014	604,741
EUR	450,000	Term Loan, 7.22%, Maturing October 31, 2015	607,504
		Persona Communications Corp.	
	191,556	Term Loan, 8.10%, Maturing October 12, 2013	193,351
	308,444	Term Loan, 8.10%, Maturing October 12, 2013	311,336
	500,000	Term Loan, 11.35%, Maturing April 12, 2014	507,031
		UGS Corp.	
	1,313,015	Term Loan, 7.10%, Maturing March 31, 2012	1,315,750
		UPC Broadband Holding B.V.	
	890,000	Term Loan, 7.37%, Maturing March 31, 2013	893,895
	890,000	Term Loan, 7.37%, Maturing December 31, 2013	893,839
			\$ 25,727,750
	Chemicals and Plastics 10.2%		
		Basell Af S.A.R.L.	
\$	208,333	Term Loan, 7.57%, Maturing August 1, 2013	\$ 211,035
	41,667	Term Loan, 7.57%, Maturing August 1, 2013	42,207
	208,333	Term Loan, 8.32%, Maturing August 1, 2014	211,035
	41,667	Term Loan, 8.32%, Maturing August 1, 2014	42,207
		Brenntag Holding GmbH and Co. KG	
	803,636	Term Loan, 7.89%, Maturing December 23, 2013	815,189
	196,364	Term Loan, 7.89%, Maturing December 23, 2013	198,880
	600,000	Term Loan, 11.89%, Maturing December 23, 2015	613,313
		Celanese Holdings, LLC	
	2,433,532	Term Loan, 7.09%, Maturing June 4, 2011	2,442,825
		GenTek, Inc.	
	292,877	Term Loan, 7.36%, Maturing February 25, 2011	293,884
		Georgia Gulf Corp.	
	502,254	Term Loan, 7.33%, Maturing October 3, 2013	504,586
		Hercules, Inc.	
	442,500	Term Loan, 6.82%, Maturing October 8, 2010	443,662
		Hexion Specialty Chemicals, Inc.	
	2,413,475	Term Loan, 7.88%, Maturing May 5, 2013	2,432,918
	522,958	Term Loan, 7.88%, Maturing May 5, 2013	527,171
		Huntsman International, LLC	
	2,305,815	Term Loan, 7.07%, Maturing August 16, 2012	2,315,038
		INEOS Group	
	1,361,250	Term Loan, 7.58%, Maturing December 14, 2013	1,378,407
	1,361,250	Term Loan, 8.08%, Maturing December 14, 2014	1,378,407

	Innophos, Inc.	
\$ 326,864	Term Loan, 7.57%, Maturing August 10, 2010	\$ 328,566
	Invista B.V.	
1,407,206	Term Loan, 6.85%, Maturing April 29, 2011	1,412,483
745,918	Term Loan, 6.85%, Maturing April 29, 2011	748,715
	ISP Chemo, Inc.	
1,163,250	Term Loan, 7.38%, Maturing February 16, 2013	1,173,013
	Kranton Polymers, LLC	
1,445,757	Term Loan, 7.38%, Maturing May 12, 2013	1,456,600
	Lucite International Group	
330,707	Term Loan, 8.07%, Maturing July 7, 2013	334,221
116,794	Term Loan, 8.07%, Maturing July 7, 2013 (2)	118,035
	Lyondell Chemical Co.	
2,089,500	Term Loan, 7.11%, Maturing August 16, 2013	2,097,191
	Momentive Performance Material	
1,147,125	Term Loan, 7.63%, Maturing December 4, 2013	1,154,414
	Mosaic Co.	
756,554	Term Loan, 7.12%, Maturing December 21, 2012	763,647
	Nalco Co.	
2,731,885	Term Loan, 7.14%, Maturing November 4, 2010	2,752,008
	PQ Corp.	
259,700	Term Loan, 7.35%, Maturing February 10, 2012	260,999
	Professional Paint, Inc.	
397,000	Term Loan, 7.63%, Maturing May 31, 2012	397,744
	Rockwood Specialties Group, Inc.	
2,288,300	Term Loan, 7.36%, Maturing December 10, 2012	2,309,181
	Solo Cup Co.	
1,329,448	Term Loan, 8.82%, Maturing February 27, 2011	1,349,597
300,000	Term Loan, 11.57%, Maturing March 31, 2012	307,219
	Solutia, Inc.	
1,100,000	DIP Loan, 8.36%, Maturing March 31, 2007	1,112,719
	Wellman, Inc.	
900,000	Term Loan, 9.36%, Maturing February 10, 2009	906,563
		\$ 32,833,679
Clothing/Textiles 0.6%		
	Propex Fabrics, Inc.	
\$ 436,830	Term Loan, 8.36%, Maturing July 31, 2012	\$ 438,468
	St. John Knits International, Inc.	
671,544	Term Loan, 8.35%, Maturing March 23, 2012	676,581
	The William Carter Co.	
740,866	Term Loan, 6.85%, Maturing July 14, 2012	741,329
		\$ 1,856,378

Conglomerates 3.9%		
	Amsted Industries, Inc.	
\$ 933,757	Term Loan, 7.36%, Maturing October 15, 2010	\$ 937,258
	Blount, Inc.	
343,020	Term Loan, 7.09%, Maturing August 9, 2010	343,663
	Brickman Group Holdings, Inc.	
800,000	Term Loan, 7.40%, Maturing January 23, 2014	802,750
	Bushnell Performance Optics	
493,902	Term Loan, 8.34%, Maturing August 19, 2011	496,578
	Dundee Holding, Inc.	
500,000	Term Loan, 8.08%, Maturing February 17, 2014	501,250
500,000	Term Loan, 8.58%, Maturing February 17, 2015	503,750
	Euramax International, Inc.	
327,412	Term Loan, 7.88%, Maturing June 28, 2012	327,290
334,211	Term Loan, 12.36%, Maturing June 28, 2013	335,673
165,789	Term Loan, 12.36%, Maturing June 28, 2013	166,515
	Goodman Global Holdings, Inc.	
475,227	Term Loan, 7.13%, Maturing December 23, 2011	477,207
	Jarden Corp.	
1,175,019	Term Loan, 7.10%, Maturing January 24, 2012	1,179,262
827,555	Term Loan, 7.10%, Maturing January 24, 2012	829,710
	Johnson Diversey, Inc.	
882,296	Term Loan, 7.86%, Maturing December 16, 2011	893,693
	Polymer Group, Inc.	
1,382,500	Term Loan, 7.57%, Maturing November 22, 2012	1,386,389
	RBS Global, Inc.	
740,625	Term Loan, 7.58%, Maturing July 19, 2013	746,527
	Rexnord Corp.	
701,230	Term Loan, 7.94%, Maturing July 19, 2013	706,818
	RGIS Holdings, LLC	
617,232	Term Loan, 7.82%, Maturing February 15, 2013	618,389
	US Investigations Services, Inc.	
1,109,977	Term Loan, 7.85%, Maturing October 14, 2012	1,118,301
296,250	Term Loan, 7.85%, Maturing October 14, 2013	298,472
		\$ 12,669,495
Containers and Glass Products 4.6%		
	Berry Plastics Corp.	
\$ 1,393,000	Term Loan, 7.11%, Maturing September 20, 2013	\$ 1,401,125
	Bluegrass Container Co.	
206,236	Term Loan, 7.59%, Maturing June 30, 2013	208,888
689,264	Term Loan, 7.59%, Maturing June 30, 2013	698,125
157,576	Term Loan, 10.32%, Maturing December 30, 2013	161,121
492,424	Term Loan, 10.32%, Maturing December 30, 2013	503,504
	Crown Americas, LLC	
346,500	Term Loan, 7.11%, Maturing November 15, 2012	347,626

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		Graphic Packaging International, Inc.	
\$	4,612,554	Term Loan, 7.85%, Maturing August 8, 2010	\$ 4,665,525
		IPG (US), Inc.	
332,815		Term Loan, 8.16%, Maturing July 28, 2011	334,063
		JSG Acquisitions	
990,000		Term Loan, 7.74%, Maturing December 31, 2013	1,000,210
990,000		Term Loan, 8.24%, Maturing December 13, 2014	1,005,160
		Kranson Industries, Inc.	
448,875		Term Loan, 7.61%, Maturing July 31, 2013	451,119
		Owens-Brockway Glass Container	
855,313		Term Loan, 6.82%, Maturing June 14, 2013	858,520
		Smurfit-Stone Container Corp.	
377,453		Term Loan, 5.22%, Maturing November 1, 2011	381,184
390,646		Term Loan, 7.38%, Maturing November 1, 2011	394,508
1,492,117		Term Loan, 7.38%, Maturing November 1, 2011	1,506,868
934,808		Term Loan, 7.38%, Maturing November 1, 2011	944,049
			\$ 14,861,595
	Cosmetics/Toiletries 0.3%		
		Prestige Brands, Inc.	
\$	855,254	Term Loan, 7.63%, Maturing April 7, 2011	\$ 859,708
			\$ 859,708
	Drugs 2.0%		
		Graceway Pharmaceuticals, LLC	
\$	494,000	Term Loan, 7.85%, Maturing December 29, 2011	\$ 494,926
500,000		Term Loan, 11.35%, Maturing December 29, 2012	508,437
		Patheon, Inc.	
946,771		Term Loan, 9.60%, Maturing December 14, 2011	944,404
		Pharmaceutical Holdings Corp.	
350,000		Term Loan, 8.57%, Maturing January 30, 2012	350,875
		Stiefel Laboratories, Inc.	
650,080		Term Loan, 7.57%, Maturing December 28, 2013	654,956
849,920		Term Loan, 7.61%, Maturing December 28, 2013	856,294
500,000		Term Loan, 10.36%, Maturing June 28, 2014	508,750
		Warner Chilcott Corp.	
470,820		Term Loan, 7.35%, Maturing January 18, 2012	473,721
14,102		Term Loan, 7.35%, Maturing January 18, 2012	14,173
1,714,881		Term Loan, 7.36%, Maturing January 18, 2012	1,725,446
			\$ 6,531,982
	Ecological Services and Equipment 2.2%		
		Allied Waste Industries, Inc.	
\$	838,113	Term Loan, 5.33%, Maturing January 15, 2012	\$ 841,922
1,889,841		Term Loan, 7.10%, Maturing January 15, 2012	1,896,633
		Duratek, Inc.	
313,345		Term Loan, 7.63%, Maturing June 7, 2013	316,478
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		EnergySolutions, LLC	
\$	33,019	Term Loan, 7.57%, Maturing June 7, 2013	\$ 33,349
676,121		Term Loan, 7.63%, Maturing June 7, 2013	682,882
		Environmental Systems, Inc.	
758,082		Term Loan, 9.88%, Maturing December 12, 2008	758,082
		IESI Corp.	
441,176		Term Loan, 7.11%, Maturing January 20, 2012	442,555
		Kemble Waters Structure Ltd.	
GBP	750,000	Term Loan, 9.23%, Maturing October 13, 2013	1,483,999
		Sensus Metering Systems, Inc.	
75,713		Term Loan, 7.35%, Maturing December 17, 2010	76,139
698,891		Term Loan, 7.36%, Maturing December 17, 2010	702,822
			\$ 7,234,861
Electronics/Electrical	5.7%		
		Advanced Micro Devices, Inc.	
\$	1,296,714	Term Loan, 7.57%, Maturing December 31, 2013	\$ 1,305,703
		AMI Semiconductor, Inc.	
836,882		Term Loan, 6.82%, Maturing April 1, 2012	836,882
		Aspect Software, Inc.	
1,094,500		Term Loan, 8.38%, Maturing July 11, 2011	1,105,901
950,000		Term Loan, 12.44%, Maturing July 11, 2013	954,750
		Communications & Power, Inc.	
185,185		Term Loan, 7.57%, Maturing July 23, 2010	185,995
		EnerSys Capital, Inc.	
972,562		Term Loan, 7.11%, Maturing March 17, 2011	978,641
		FCI International S.A.S.	
114,637		Term Loan, 7.74%, Maturing November 1, 2013	116,070
110,363		Term Loan, 7.87%, Maturing November 1, 2013	111,743
114,637		Term Loan, 8.62%, Maturing November 1, 2013	116,070
110,363		Term Loan, 8.62%, Maturing November 1, 2013	111,743
		Freescale Semiconductor, Inc.	
2,319,188		Term Loan, 7.11%, Maturing December 1, 2013	2,328,731
		Infor Enterprise Solutions	
1,422,139		Term Loan, 9.10%, Maturing July 28, 2012	1,433,516
741,986		Term Loan, 9.10%, Maturing July 28, 2012	750,333
		Open Solutions, Inc.	
1,200,000		Term Loan, 7.49%, Maturing January 23, 2014	1,204,500
		Rexel S.A.	
750,000		Term Loan, 7.57%, Maturing March 16, 2013	752,188
		Sanmina-SCI Corp.	
500,000		Term Loan, 7.88%, Maturing January 31, 2008	502,396
		Sensata Technologies Finance Co.	
1,419,300		Term Loan, 7.11%, Maturing April 27, 2013	1,420,106
		Serena Software, Inc.	
280,313		Term Loan, 7.61%, Maturing March 10, 2013	282,029

		SS&C Technologies, Inc.	
\$	910,138	Term Loan, 7.32%, Maturing November 23, 2012	\$ 915,637
39,209		Term Loan, 7.84%, Maturing November 23, 2012	39,446
		Telcordia Technologies, Inc.	
1,532,700		Term Loan, 8.11%, Maturing September 15, 2012	1,522,642
		TTM Technologies, Inc.	
281,250		Term Loan, 7.59%, Maturing October 27, 2012	282,305
		VeriFone, Inc.	
822,938		Term Loan, 7.11%, Maturing October 31, 2013	830,138
		VertaFore, Inc.	
450,000		Term Loan, 11.36%, Maturing January 31, 2013	451,688
			\$ 18,539,153
Equipment Leasing 0.7%			
		AWAS Capital, Inc.	
\$	1,225,641	Term Loan, 11.38%, Maturing March 22, 2013	\$ 1,244,026
		Maxim Crane Works, L.P.	
549,542		Term Loan, 7.33%, Maturing January 28, 2010	550,572
		United Rentals, Inc.	
166,667		Term Loan, 5.32%, Maturing February 14, 2011	168,386
366,168		Term Loan, 7.32%, Maturing February 14, 2011	369,944
			\$ 2,332,928
Farming/Agriculture 0.3%			
		Central Garden & Pet Co.	
\$	1,113,750	Term Loan, 6.82%, Maturing February 28, 2014	\$ 1,116,187
			\$ 1,116,187
Financial Intermediaries 2.7%			
		AIMCO Properties, L.P.	
\$	2,050,000	Term Loan, 6.91%, Maturing March 23, 2011	\$ 2,058,969
		Citgo III, Ltd.	
150,000		Term Loan, 8.11%, Maturing August 3, 2013	151,453
150,000		Term Loan, 8.61%, Maturing August 3, 2014	152,016
		Coinstar, Inc.	
279,708		Term Loan, 7.36%, Maturing July 7, 2011	281,456
		Elster Group GmbH (Ruhrgas)	
233,632		Term Loan, 7.86%, Maturing June 12, 2013	236,151
233,632		Term Loan, 8.36%, Maturing June 12, 2014	237,319
		Grosvenor Capital Management Holdings	
1,300,000		Term Loan, 7.59%, Maturing December 5, 2013	1,314,625
		Investools, Inc.	
300,000		Term Loan, 8.60%, Maturing August 13, 2012	300,750
		iPayment, Inc.	
495,000		Term Loan, 7.34%, Maturing May 10, 2013	496,547
		LPL Holdings, Inc.	
1,930,537		Term Loan, 7.85%, Maturing June 30, 2013	1,957,081

		Oxford Acquisition III, Ltd.	
\$	1,000,000	Term loan, 7.74%, Maturing September 20, 2013	\$ 1,009,766
		The Macerich Partnership, L.P.	
650,000		Term Loan, 6.88%, Maturing April 25, 2010	651,896
			\$ 8,848,029
Food Products	3.0%		
		Acosta, Inc.	
\$	1,638,009	Term Loan, 7.57%, Maturing July 28, 2013	\$ 1,652,001
		Chiquita Brands, LLC	
363,525		Term Loan, 8.38%, Maturing June 28, 2012	368,160
		Dole Food Company, Inc.	
88,372		Term Loan, 5.23%, Maturing April 12, 2013	88,409
656,163		Term Loan, 7.46%, Maturing April 12, 2013	656,436
196,849		Term Loan, 7.54%, Maturing April 12, 2013	196,931
		Michael Foods, Inc.	
1,071,938		Term Loan, 7.36%, Maturing November 21, 2010	1,076,627
		Pinnacle Foods Holdings Corp.	
2,534,601		Term Loan, 7.36%, Maturing November 25, 2010	2,551,709
		QCE Finance, LLC	
498,744		Term Loan, 7.60%, Maturing May 5, 2013	501,237
500,000		Term Loan, 11.10%, Maturing November 5, 2013	509,479
		Reddy Ice Group, Inc.	
1,055,000		Term Loan, 7.11%, Maturing August 9, 2012	1,058,956
		Sturm Foods, Inc.	
625,000		Term Loan, 7.88%, Maturing January 31, 2014	625,977
500,000		Term Loan, 11.38%, Maturing July 31, 2014	501,562
			\$ 9,787,484
Food Service	2.0%		
		AFC Enterprises, Inc.	
\$	231,735	Term Loan, 7.38%, Maturing May 23, 2009	\$ 233,473
		Aramark Corp.	
GBP	498,750	Term Loan, 7.71%, Maturing January 27, 2014	988,006
		Buffets, Inc.	
99,167		Term Loan, 5.26%, Maturing May 1, 2013	100,034
748,956		Term Loan, 8.36%, Maturing November 1, 2013	755,510
		Burger King Corp.	
993,045		Term Loan, 6.88%, Maturing June 30, 2012	996,769
		CBRL Group, Inc.	
955,205		Term Loan, 6.86%, Maturing April 27, 2013	957,792
		Denny's, Inc.	
70,000		Term Loan, 7.32%, Maturing March 31, 2012	70,744
421,986		Term Loan, 7.35%, Maturing March 31, 2012	426,469
		Maine Beverage Co., LLC	
392,857		Term Loan, 7.11%, Maturing June 30, 2010	391,875

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		NPC International, Inc.	
\$	208,333	Term Loan, 7.10%, Maturing May 3, 2013	\$ 209,050
		Nutro Products, Inc.	
266,399		Term Loan, 7.35%, Maturing April 26, 2013	267,398
		RMK Acquisition Corp. (Aramark)	
65,998		Term Loan, 5.20%, Maturing January 26, 2014	66,264
921,134		Term Loan, 7.48%, Maturing January 26, 2014	924,850
		Sagittarius Restaurants, LLC	
198,000		Term Loan, 7.62%, Maturing March 29, 2013	199,485
			\$ 6,587,719
Food/Drug Retailers 1.9%			
		General Nutrition Centers, Inc.	
\$	550,000	Term Loan, 7.56%, Maturing September 16, 2013	\$ 550,069
		Roundy's Supermarkets, Inc.	
2,331,500		Term Loan, 8.09%, Maturing November 3, 2011	2,352,484
		Supervalu, Inc.	
794,000		Term Loan, 6.84%, Maturing June 1, 2012	797,383
		The Jean Coutu Group (PJC), Inc.	
2,028,926		Term Loan, 7.88%, Maturing July 30, 2011	2,033,804
		The Pantry, Inc.	
444,375		Term Loan, 7.07%, Maturing January 2, 2012	445,486
			\$ 6,179,226
Forest Products 2.6%			
		Boise Cascade Holdings, LLC	
\$	1,275,787	Term Loan, 6.84%, Maturing October 29, 2011	\$ 1,286,298
		Buckeye Technologies, Inc.	
100,019		Term Loan, 7.34%, Maturing April 15, 2010	100,207
		Georgia-Pacific Corp.	
4,690,625		Term Loan, 7.09%, Maturing December 20, 2012	4,720,289
		NewPage Corp.	
801,620		Term Loan, 7.63%, Maturing May 2, 2011	809,636
		Xerium Technologies, Inc.	
1,338,595		Term Loan, 8.10%, Maturing May 18, 2012	1,341,942
			\$ 8,258,372
Healthcare 11.6%			
		Accellent, Inc.	
\$	928,250	Term Loan, 7.36%, Maturing November 22, 2012	\$ 927,090
		Alliance Imaging, Inc.	
1,132,099		Term Loan, 7.88%, Maturing December 29, 2011	1,138,326
		American Medical Systems	
868,513		Term Loan, 7.68%, Maturing July 20, 2012	869,599
		American Safety Razor Co.	
400,000		Term Loan, 11.63%, Maturing July 31, 2014	407,000
		AmeriPath, Inc.	
990,000		Term Loan, 7.36%, Maturing October 31, 2012	991,733

	AMN Healthcare, Inc.	
\$ 216,408	Term Loan, 7.10%, Maturing November 2, 2011	\$ 217,084
	AMR HoldCo, Inc.	
1,076,376	Term Loan, 7.38%, Maturing February 10, 2012	1,080,749
	Carl Zeiss Vision Holding GmbH	
630,000	Term Loan, 7.86%, Maturing March 23, 2015	630,000
	Community Health Systems, Inc.	
3,352,781	Term Loan, 7.10%, Maturing August 19, 2011	3,369,022
	Concentra Operating Corp.	
1,129,220	Term Loan, 7.38%, Maturing September 30, 2011	1,132,396
	CONMED Corp.	
422,222	Term Loan, 7.07%, Maturing April 13, 2013	422,486
	CRC Health Corp.	
273,625	Term Loan, 7.85%, Maturing February 6, 2013	276,361
247,506	Term Loan, 7.85%, Maturing February 6, 2013	249,981
	Davita, Inc.	
2,715,474	Term Loan, 6.83%, Maturing October 5, 2012	2,727,460
	DJ Orthopedics, LLC	
233,750	Term Loan, 6.88%, Maturing April 7, 2013	233,750
	Emdeon Business Services, LLC	
941,334	Term Loan, 7.60%, Maturing November 16, 2013	946,629
	Encore Medical Finance, LLC	
1,070,879	Term Loan, 7.88%, Maturing November 3, 2013	1,075,564
	FGX International, Inc.	
297,000	Term Loan, 9.35%, Maturing December 12, 2012	297,743
	FHC Health Systems, Inc.	
148,381	Term Loan, 12.11%, Maturing December 18, 2009	153,574
103,867	Term Loan, 14.11%, Maturing December 18, 2009	106,983
750,000	Term Loan, 15.11%, Maturing February 7, 2011	772,500
	Fresenius Medical Care Holdings	
1,507,263	Term Loan, 6.73%, Maturing March 31, 2013	1,507,682
	Hanger Orthopedic Group, Inc.	
397,003	Term Loan, 7.60%, Maturing May 30, 2013	398,991
	HCA, Inc.	
3,640,875	Term Loan, 7.60%, Maturing November 18, 2013	3,676,148
	Health Management Association, Inc.	
1,335,000	Term Loan, 7.10%, Maturing February 28, 2014	1,340,632
	HealthSouth Corp.	
1,141,375	Term Loan, 7.86%, Maturing March 10, 2013	1,148,639
	Invacare Corp.	
548,625	Term Loan, 7.60%, Maturing February 12, 2013	551,711
	Kinetic Concepts, Inc.	
144,930	Term Loan, 6.85%, Maturing October 3, 2009	145,292
	Leiner Health Products, Inc.	
520,288	Term Loan, 8.58%, Maturing May 27, 2011	523,864

		LifeCare Holdings, Inc.	
\$	444,375	Term Loan, 7.60%, Maturing August 11, 2012	\$ 431,461
		LifePoint Hospitals, Inc.	
2,049,646		Term Loan, 6.99%, Maturing April 15, 2012	2,046,764
		Magellan Health Services, Inc.	
457,958		Term Loan, 5.20%, Maturing August 15, 2008	459,103
286,224		Term Loan, 7.10%, Maturing August 15, 2008	286,939
		Matria Healthcare, Inc.	
108,558		Term Loan, 7.35%, Maturing January 19, 2012	109,100
		MultiPlan Merger Corp.	
267,529		Term Loan, 7.82%, Maturing April 12, 2013	270,038
		MultiPlan, Inc.	
375,556		Term Loan, 7.82%, Maturing April 12, 2013	379,076
		National Mentor Holdings, Inc.	
33,600		Term Loan, 5.32%, Maturing June 29, 2013	33,779
562,152		Term Loan, 7.35%, Maturing June 29, 2013	565,139
		National Rental Institutes, Inc.	
471,438		Term Loan, 7.63%, Maturing March 31, 2013	472,321
		RadNet Management, Inc.	
300,000		Term Loan, 8.83%, Maturing November 15, 2012	302,250
350,000		Term Loan, 12.83%, Maturing November 15, 2013	356,125
		Renal Advantage, Inc.	
197,062		Term Loan, 7.85%, Maturing October 5, 2012	199,033
		Select Medical Holding Corp.	
1,251,962		Term Loan, 7.36%, Maturing February 24, 2012	1,249,472
		Sunrise Medical Holdings, Inc.	
342,860		Term Loan, 8.88%, Maturing May 13, 2010	342,003
		Vanguard Health Holding Co., LLC	
1,625,429		Term Loan, 7.60%, Maturing September 23, 2011	1,639,989
		VWR International, Inc.	
790,906		Term Loan, 7.61%, Maturing April 7, 2011	796,096
			\$ 37,257,677
Home Furnishings	1.8%		
		Interline Brands, Inc.	
\$	532,929	Term Loan, 7.07%, Maturing June 23, 2013	\$ 533,929
368,641		Term Loan, 7.07%, Maturing June 23, 2013	369,333
		Knoll, Inc.	
960,307		Term Loan, 7.10%, Maturing October 3, 2012	965,589
		National Bedding Co., LLC	
997,500		Term Loan, 7.35%, Maturing August 31, 2011	999,869
350,000		Term Loan, 10.36%, Maturing August 31, 2012	356,563
		Oreck Corp.	
681,125		Term Loan, 10.00%, Maturing February 2, 2012	681,125

		Simmons Co., Inc.	
\$	1,542,797	Term Loan, 7.43%, Maturing December 19, 2011	\$ 1,554,047
500,000		Term Loan, 10.65%, Maturing February 15, 2012	495,000
			\$ 5,955,455
Industrial Equipment	3.4%		
		Aearo Technologies, Inc.	
\$	400,000	Term Loan, 11.85%, Maturing September 24, 2013	\$ 407,750
231,447		Alliance Laundry Holdings, LLC	
		Term Loan, 7.60%, Maturing January 27, 2012	233,183
589,021		Colfax Corp.	
		Term Loan, 7.63%, Maturing May 30, 2009	593,623
1,079,225		Flowserve Corp.	
		Term Loan, 6.88%, Maturing August 10, 2012	1,081,383
1,500,000		Foamex L.P.	
		Term Loan, 7.57%, Maturing February 12, 2013	1,506,563
500,000		FR Brand Acquisition Corp.	
		Term Loan, 11.38%, Maturing February 7, 2015	504,375
693,000		Generac Acquisition Corp.	
		Term Loan, 7.85%, Maturing November 7, 2013	697,331
500,000		Term Loan, 11.35%, Maturing April 7, 2014	503,750
		Gleason Corp.	
313,939		Term Loan, 7.85%, Maturing June 30, 2013	316,294
300,000		Term Loan, 10.88%, Maturing December 31, 2013	303,938
1,641,051		John Maneely Co.	
		Term Loan, 8.62%, Maturing December 8, 2013	1,648,401
1,574,792		PP Acquisition Corp.	
		Term Loan, 8.32%, Maturing November 12, 2011	1,584,634
397,000		Terex Corp.	
		Term Loan, 7.10%, Maturing July 13, 2013	398,489
1,119,375		TFS Acquisition Corp.	
		Term Loan, 8.85%, Maturing August 11, 2013	1,127,770
			\$ 10,907,484
Insurance	2.4%		
		Applied Systems, Inc.	
\$	721,375	Term Loan, 8.17%, Maturing September 26, 2013	\$ 725,659
448,875		ARG Holding, Inc.	
		Term Loan, 8.38%, Maturing November 30, 2011	452,522
650,000		Term Loan, 12.63%, Maturing November 30, 2012	660,156
337,917		CCC Information Services Group, Inc.	
		Term Loan, 7.85%, Maturing February 10, 2013	339,923
1,492,500		Conseco, Inc.	
		Term Loan, 7.32%, Maturing October 10, 2013	1,498,564
712,411		Crawford and Company	
		Term Loan, 7.86%, Maturing October 31, 2013	715,973

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		Hilb, Rogal & Hobbs Co.	
\$	1,361,250	Term Loan, 6.85%, Maturing April 26, 2013	\$ 1,363,802
		U.S.I. Holdings Corp.	
	149,625	Term Loan, 7.61%, Maturing March 24, 2011	149,812
	1,691,263	Term Loan, 7.61%, Maturing March 24, 2011	1,693,377
			\$ 7,599,788
Leisure Goods/Activities/Movies	8.8%		
		24 Hour Fitness Worldwide, Inc.	
\$	891,000	Term Loan, 7.86%, Maturing June 8, 2012	\$ 897,126
		Alliance Atlantis Communications, Inc.	
	332,220	Term Loan, 6.82%, Maturing December 31, 2011	332,272
		AMC Entertainment, Inc.	
	990,000	Term Loan, 7.07%, Maturing January 26, 2013	996,188
		AMF Bowling Worldwide, Inc.	
	209,650	Term Loan, 8.32%, Maturing August 27, 2009	211,092
		Bombardier Recreational Product	
	979,747	Term Loan, 7.86%, Maturing June 28, 2013	986,635
		Carmike Cinemas, Inc.	
	498,744	Term Loan, 8.59%, Maturing May 19, 2012	505,112
		Cedar Fair, L.P.	
	2,385,741	Term Loan, 7.32%, Maturing August 30, 2012	2,411,239
		Cinemark, Inc.	
	1,990,000	Term Loan, 7.13%, Maturing October 5, 2013	2,001,194
		Deluxe Entertainment Services	
	417,694	Term Loan, 8.35%, Maturing January 28, 2011	421,001
		Easton-Bell Sports, Inc.	
	795,741	Term Loan, 7.07%, Maturing March 16, 2012	797,730
		Fender Musical Instruments Co.	
	386,432	Term Loan, 8.11%, Maturing March 30, 2012	392,228
	375,000	Term Loan, 11.36%, Maturing October 1, 2012	384,375
		HEI Acquisition, LLC	
	325,000	Term Loan, 8.61%, Maturing December 31, 2011	326,625
		Mega Blocks, Inc.	
	837,250	Term Loan, 7.15%, Maturing July 26, 2012	839,343
		Metro-Goldwyn-Mayer Holdings, Inc.	
	4,338,619	Term Loan, 8.60%, Maturing April 8, 2012	4,347,092
		National Cinemedia, LLC	
	400,000	Term Loan, 7.09%, Maturing February 13, 2015	401,250
		Regal Cinemas Corp.	
	2,189,000	Term Loan, 7.10%, Maturing November 10, 2010	2,199,358
		Revolution Studios Distribution Co., LLC	
	949,348	Term Loan, 9.26%, Maturing December 21, 2014	956,468
	450,000	Term Loan, 12.32%, Maturing June 21, 2015	454,500
		Six Flags Theme Parks, Inc.	
	750,000	Revolving Loan, 7.25%, Maturing June 30, 2008 (2)	746,719
	2,201,358	Term Loan, 8.61%, Maturing June 30, 2009	2,222,759

	Southwest Sports Group, LLC	
\$ 600,000	Term Loan, 7.88%, Maturing December 22, 2010	\$ 600,188
	Universal City Development Partners, Ltd.	
934,709	Term Loan, 7.36%, Maturing June 9, 2011	942,304
	WMG Acquisition Corp.	
450,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	439,650
3,545,751	Term Loan, 7.36%, Maturing February 28, 2011	3,562,373
		\$ 28,374,821
Lodging and Casinos 4.0%		
	Ameristar Casinos, Inc.	
\$ 594,000	Term Loan, 6.82%, Maturing November 10, 2012	\$ 595,262
	Bally Technologies, Inc.	
1,674,047	Term Loan, 8.61%, Maturing September 5, 2009	1,692,095
	CCM Merger, Inc.	
1,011,981	Term Loan, 7.35%, Maturing April 25, 2012	1,020,994
	Fairmont Hotels and Resorts, Inc.	
281,373	Term Loan, 8.57%, Maturing May 12, 2011	283,835
	Green Valley Ranch Gaming, LLC	
265,000	Term Loan, 7.36%, Maturing February 16, 2014	266,361
	Isle of Capri Casinos, Inc.	
1,187,663	Term Loan, 7.12%, Maturing February 4, 2012	1,197,015
	Penn National Gaming, Inc.	
3,462,275	Term Loan, 7.11%, Maturing October 3, 2012	3,489,973
	Pinnacle Entertainment, Inc.	
400,000	Term Loan, 0.00%, Maturing December 14, 2011 (2)	399,833
350,000	Term Loan, 7.32%, Maturing December 14, 2011	352,880
	Venetian Casino Resort, LLC	
2,031,035	Term Loan, 7.09%, Maturing June 15, 2011	2,047,245
418,770	Term Loan, 7.09%, Maturing June 15, 2011	422,112
	VML US Finance, LLC	
241,667	Term Loan, 8.10%, Maturing May 25, 2012 (2)	243,121
483,333	Term Loan, 8.10%, Maturing May 25, 2013	488,801
	Wimar Opco, LLC	
396,085	Term Loan, 7.85%, Maturing January 3, 2012	400,788
		\$ 12,900,315
Nonferrous Metals/Minerals 2.0%		
	Almatis Holdings 5 BV	
\$ 165,000	Term Loan, 7.86%, Maturing December 21, 2013	\$ 166,921
175,000	Term Loan, 8.36%, Maturing December 21, 2014	177,830
	Alpha Natural Resources, LLC	
469,062	Term Loan, 7.10%, Maturing October 26, 2012	470,821
	Carmeuse Lime, Inc.	
292,514	Term Loan, 7.13%, Maturing May 2, 2011	293,611

		Longyear Global Holdings, Inc.	
\$	53,214	Term Loan, 8.58%, Maturing October 6, 2012	\$ 53,480
	57,307	Term Loan, 8.58%, Maturing October 6, 2012	57,594
	536,230	Term Loan, 8.58%, Maturing October 6, 2012	538,911
		Magnequench International, Inc.	
	569,625	Term Loan, 10.47%, Maturing August 31, 2009	571,761
		Magnum Coal Co.	
	100,000	Term Loan, 8.57%, Maturing March 15, 2013	100,125
	990,000	Term Loan, 8.57%, Maturing March 15, 2013	991,238
		Murray Energy Corp.	
	735,000	Term Loan, 8.36%, Maturing January 28, 2010	738,675
		Novelis, Inc.	
	378,508	Term Loan, 7.61%, Maturing January 6, 2012	379,724
	656,262	Term Loan, 7.61%, Maturing January 6, 2012	658,371
		Stillwater Mining Co.	
	707,912	Term Loan, 7.63%, Maturing June 30, 2007	711,009
		Thompson Creek Metals Company	
	563,382	Term Loan, 10.12%, Maturing October 26, 2012	570,425
			\$ 6,480,496
Oil and Gas	3.0%		
		El Paso Corp.	
\$	725,000	Term Loan, 5.23%, Maturing July 31, 2011	\$ 729,362
		EPCO Holdings, Inc.	
	410,749	Term Loan, 7.12%, Maturing August 18, 2008	411,947
	607,696	Term Loan, 7.36%, Maturing August 18, 2010	615,943
		Goldking Energy Corp.	
	548,625	Term Loan, 10.32%, Maturing December 20, 2011 (3)	552,081
		Key Energy Services, Inc.	
	632,000	Term Loan, 7.83%, Maturing June 30, 2012	636,938
		Mach General, LLC	
	37,500	Term Loan, 7.35%, Maturing February 22, 2013	37,547
	361,594	Term Loan, 7.36%, Maturing February 22, 2014	361,368
		Niska Gas Storage	
	82,167	Term Loan, 7.07%, Maturing May 13, 2011	82,475
	133,333	Term Loan, 7.07%, Maturing May 13, 2011	133,833
	121,300	Term Loan, 7.09%, Maturing May 13, 2011	121,717
	699,658	Term Loan, 7.09%, Maturing May 12, 2013	702,063
		Petroleum Geo-Services ASA	
	365,437	Term Loan, 7.60%, Maturing December 16, 2012	368,041
		Primary Natural Resources, Inc.	
	990,000	Term Loan, 9.32%, Maturing July 28, 2010 (3)	982,575
		Targa Resources, Inc.	
	395,714	Term Loan, 5.23%, Maturing October 31, 2012	399,145
	2,005,762	Term Loan, 7.36%, Maturing October 31, 2012	2,023,156
		Volnay Acquisition Co. I	
	798,000	Term Loan, 7.35%, Maturing January 12, 2014	805,481

		W&T Offshore, Inc.	
\$	575,000	Term Loan, 7.60%, Maturing May 26, 2010	\$ 579,791
			\$ 9,543,463
Publishing	7.3%		
		American Media Operations, Inc.	
\$	2,000,000	Term Loan, 8.62%, Maturing January 31, 2013	\$ 2,014,584
		CBD Media, LLC	
359,477		Term Loan, 7.82%, Maturing December 31, 2009	362,023
		Dex Media East, LLC	
1,363,641		Term Loan, 6.85%, Maturing May 8, 2009	1,364,571
		Dex Media West, LLC	
1,121,951		Term Loan, 6.85%, Maturing March 9, 2010	1,122,722
		Idearc, Inc.	
4,488,750		Term Loan, 7.35%, Maturing November 17, 2014	4,521,293
		MediaNews Group, Inc.	
521,063		Term Loan, 7.07%, Maturing August 2, 2013	522,419
		Mediannuaire Holding	
EUR 500,000		Term Loan, 8.14%, Maturing April 10, 2016	686,946
		Merrill Communications, LLC	
684,499		Term Loan, 7.58%, Maturing February 9, 2009	688,028
		Nebraska Book Co., Inc.	
466,682		Term Loan, 7.83%, Maturing March 4, 2011	470,765
		Philadelphia Newspapers, LLC	
389,542		Term Loan, 8.08%, Maturing June 29, 2013	393,925
		R.H. Donnelley Corp.	
32,888		Term Loan, 6.60%, Maturing December 31, 2009	32,849
256,735		Term Loan, 6.85%, Maturing June 30, 2010	257,127
		R.H. Donnelley Corp., Sr. Disc. Notes	
676,458		Term Loan, 7.07%, Maturing September 30, 2011	678,783
		Reader s Digest Association	
1,775,000		Term Loan, 7.38%, Maturing March 2, 2014	1,780,865
		Riverdeep Interactive Learning, Inc.	
1,396,476		Term Loan, 8.10%, Maturing December 20, 2013	1,408,819
		SGS International, Inc.	
395,000		Term Loan, 7.86%, Maturing December 30, 2011	398,950
		Source Media, Inc.	
599,735		Term Loan, 7.60%, Maturing November 8, 2011	606,107
		SP Newsprint Co.	
969,921		Term Loan, 5.32%, Maturing January 9, 2010	972,346
		Sun Media Corp.	
2,161,739		Term Loan, 7.11%, Maturing February 7, 2009	2,167,820
		Valassis Communications, Inc.	
300,000		Term Loan, 7.10%, Maturing March 2, 2014	301,125
		Xsys US, Inc.	
605,124		Term Loan, 7.82%, Maturing September 27, 2013	613,318
618,087		Term Loan, 8.32%, Maturing September 27, 2014	626,457

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	Yell Group, PLC	
\$ 1,400,000	Term Loan, 7.32%, Maturing February 10, 2013	\$ 1,412,141
		\$ 23,403,983
Radio and Television 5.6%		
	ALM Media Holdings, Inc.	
\$ 812,126	Term Loan, 7.85%, Maturing March 4, 2010	\$ 814,537
	Block Communications, Inc.	
444,375	Term Loan, 7.35%, Maturing December 22, 2011	445,208
	CMP KC, LLC	
491,844	Term Loan, 9.38%, Maturing May 5, 2013	495,533
	CMP Susquehanna Corp.	
717,589	Term Loan, 7.38%, Maturing May 5, 2013	721,985
	Cumulus Media, Inc.	
737,645	Term Loan, 7.32%, Maturing June 7, 2013	742,914
	Emmis Operating Company	
450,000	Term Loan, 7.35%, Maturing November 2, 2013	453,500
	Entravision Communications Corp.	
714,125	Term Loan, 6.86%, Maturing September 29, 2013	717,398
	Gray Television, Inc.	
693,000	Term Loan, 6.82%, Maturing January 19, 2015 (2)	693,866
	HIT Entertainment, Inc.	
788,000	Term Loan, 7.32%, Maturing March 20, 2012	793,172
	Intelsat Bermuda, Ltd.	
575,000	Term Loan, 7.86%, Maturing February 1, 2014	576,900
	Intelsat Subsidiary Holding Co.	
523,688	Term Loan, 7.36%, Maturing July 3, 2013	528,597
	Montecito Broadcast Group, LLC	
345,625	Term Loan, 7.86%, Maturing January 27, 2013	348,001
	NEP II, Inc.	
325,000	Term Loan, 7.60%, Maturing February 16, 2014	326,981
	Nexstar Broadcasting, Inc.	
965,551	Term Loan, 7.10%, Maturing October 1, 2012	964,948
914,770	Term Loan, 7.10%, Maturing October 1, 2012	914,199
	NextMedia Operating, Inc.	
150,096	Term Loan, 7.32%, Maturing November 15, 2012	150,321
66,709	Term Loan, 7.32%, Maturing November 15, 2012	66,809
	PanAmSat Corp.	
1,321,688	Term Loan, 7.36%, Maturing January 3, 2014	1,335,153
	Patriot Media and Communications CNJ, LLC	
300,000	Term Loan, 10.36%, Maturing October 6, 2013	304,500
	Paxson Communications Corp.	
1,350,000	Term Loan, 8.61%, Maturing January 15, 2012	1,382,063
	Raycom TV Broadcasting, LLC	
1,505,204	Term Loan, 6.88%, Maturing August 28, 2013	1,503,323
	SFX Entertainment	
740,625	Term Loan, 8.09%, Maturing June 21, 2013	744,328

		Spanish Broadcasting System, Inc.	
\$	987,406	Term Loan, 7.10%, Maturing June 10, 2012	\$ 990,183
		Tyrol Acquisition 2 SAS	
EUR	425,000	Term Loan, 6.09%, Maturing January 19, 2015	573,980
EUR	425,000	Term Loan, 6.59%, Maturing January 19, 2016	576,537
		Young Broadcasting, Inc.	
875,656		Term Loan, 7.88%, Maturing November 3, 2012	880,034
			\$ 18,044,970
Rail Industries	0.3%		
		Kansas City Southern Railway Co.	
\$	1,014,794	Term Loan, 7.07%, Maturing March 30, 2008	\$ 1,017,542
			\$ 1,017,542
Retailers (Except Food and Drug)	5.1%		
		Advantage Sales & Marketing, Inc.	
\$	445,500	Term Loan, 7.36%, Maturing March 29, 2013	\$ 445,871
		American Achievement Corp.	
212,980		Term Loan, 7.72%, Maturing March 25, 2011	214,534
		Amscan Holdings, Inc.	
769,188		Term Loan, 8.39%, Maturing December 23, 2012	776,639
		Coinmach Laundry Corp.	
2,984,868		Term Loan, 7.88%, Maturing December 19, 2012	3,011,920
		Cumberland Farms, Inc.	
845,750		Term Loan, 7.35%, Maturing September 29, 2013	851,565
		Hanesbrands, Inc.	
926,071		Term Loan, 7.57%, Maturing September 5, 2013	933,070
450,000		Term Loan, 9.11%, Maturing March 5, 2014	462,024
		Harbor Freight Tools USA, Inc.	
1,093,141		Term Loan, 7.61%, Maturing July 15, 2010	1,102,250
		Home Interiors & Gifts, Inc.	
624,222		Term Loan, 10.35%, Maturing March 31, 2011	451,781
		Josten s Corp.	
1,993,023		Term Loan, 7.33%, Maturing October 4, 2011	2,005,065
		Mapco Express, Inc.	
290,759		Term Loan, 8.07%, Maturing April 28, 2011	292,031
		Mauser Werke GmbH & Co. KG	
625,000		Term Loan, 8.09%, Maturing December 3, 2011	628,906
		Neiman Marcus Group, Inc.	
451,899		Term Loan, 7.35%, Maturing April 5, 2013	456,435
		Oriental Trading Co., Inc.	
700,000		Term Loan, 11.36%, Maturing January 31, 2013	714,438
893,250		Term Loan, 7.61%, Maturing July 31, 2013	898,275
		Rent-A-Center, Inc.	
596,992		Term Loan, 7.11%, Maturing November 15, 2012	599,169
		Rover Acquisition Corp.	
1,147,125		Term Loan, 8.11%, Maturing October 26, 2013	1,156,855

		Savers, Inc.	
\$	182,284	Term Loan, 8.11%, Maturing August 11, 2012	\$ 184,107
	206,563	Term Loan, 8.11%, Maturing August 11, 2012	208,629
		The Yankee Candle Company, Inc.	
	900,000	Term Loan, 7.35%, Maturing February 6, 2014	905,175
			\$ 16,298,739
Steel	0.1%		
		Gibraltar Industries, Inc.	
\$	241,190	Term Loan, 7.13%, Maturing December 8, 2010	\$ 241,039
			\$ 241,039
Surface Transport	0.8%		
		Gainey Corp.	
\$	421,813	Term Loan, 8.15%, Maturing April 20, 2012	\$ 423,131
		Horizon Lines, LLC	
	193,253	Term Loan, 7.60%, Maturing July 7, 2011	194,400
		Oshkosh Truck Corp.	
	1,022,438	Term Loan, 7.10%, Maturing December 6, 2013	1,027,550
		Ozburn-Hessey Holding Co., LLC	
	297,347	Term Loan, 8.63%, Maturing August 9, 2012	298,090
		Sirva Worldwide, Inc.	
	771,102	Term Loan, 11.61%, Maturing December 1, 2010	757,286
			\$ 2,700,457
Telecommunications	5.3%		
		Alaska Communications Systems Holdings, Inc.	
\$	530,000	Term Loan, 7.10%, Maturing February 1, 2012	\$ 532,461
		Asurion Corp.	
	579,931	Term Loan, 8.32%, Maturing July 13, 2012	587,542
	450,000	Term Loan, 11.57%, Maturing January 13, 2013	460,969
		Cellular South, Inc.	
	340,375	Term Loan, 7.10%, Maturing May 4, 2011	342,077
		Centennial Cellular Operating Co., LLC	
	1,833,333	Term Loan, 7.35%, Maturing February 9, 2011	1,849,756
		Consolidated Communications, Inc.	
	2,244,965	Term Loan, 7.10%, Maturing July 27, 2015	2,255,490
		Epicor Software Corp.	
	247,500	Term Loan, 7.85%, Maturing March 30, 2012	248,583
		FairPoint Communications, Inc.	
	1,130,000	Term Loan, 7.13%, Maturing February 8, 2012	1,135,474
		Hawaiian Telcom Communications, Inc.	
	396,444	Term Loan, 7.60%, Maturing October 31, 2012	398,705
		Iowa Telecommunications Services	
	334,000	Term Loan, 7.10%, Maturing November 23, 2011	336,818
		IPC Acquisition Corp.	
	348,250	Term Loan, 7.85%, Maturing September 29, 2013	351,660
	23		

		Madison River Capital, LLC	
\$	287,238	Term Loan, 7.61%, Maturing July 29, 2012	\$ 288,028
		NTelos, Inc.	
1,113,072		Term Loan, 7.57%, Maturing August 24, 2011	1,120,028
		Paetec Holdings Corp.	
300,000		Term Loan, 8.82%, Maturing February 28, 2013	304,200
		Stratos Global Corp.	
569,250		Term Loan, 8.10%, Maturing February 13, 2012	572,570
		Triton PCS, Inc.	
1,549,990		Term Loan, 8.57%, Maturing November 18, 2009	1,564,521
		West Corp.	
1,825,000		Term Loan, 7.75%, Maturing October 24, 2013	1,839,031
		WestCom Corp.	
358,008		Term Loan, 8.15%, Maturing December 17, 2010	358,455
600,000		Term Loan, 12.36%, Maturing May 17, 2011	602,625
		Windstream Corp.	
1,663,796		Term Loan, 6.85%, Maturing July 17, 2013	1,677,487
		Winstar Communications, Inc.	
169,348		DIP Loan, 0.00%, Maturing June 30, 2007	229,184
			\$ 17,055,664
Utilities	3.4%		
		Astoria Generating Co.	
\$	625,000	Term Loan, 9.10%, Maturing August 23, 2013	\$ 632,899
		BRSP, LLC	
1,025,000		Term Loan, 8.37%, Maturing July 13, 2009	1,030,125
		Cogentrix Delaware Holdings, Inc.	
279,416		Term Loan, 6.85%, Maturing April 14, 2012	280,347
		Covanta Energy Corp.	
305,155		Term Loan, 5.28%, Maturing February 9, 2014	305,727
619,845		Term Loan, 6.88%, Maturing February 9, 2014	621,008
		La Paloma Generating Co., LLC	
29,508		Term Loan, 7.07%, Maturing August 16, 2012	29,410
168,433		Term Loan, 7.10%, Maturing August 16, 2012	167,872
13,415		Term Loan, 7.10%, Maturing August 16, 2012	13,370
		LSP General Finance Co., LLC	
19,775		Term Loan, 7.10%, Maturing April 14, 2013	19,837
444,444		Term Loan, 7.10%, Maturing April 14, 2013	445,833
		Mirant North America, LLC.	
1,000,095		Term Loan, 7.07%, Maturing January 3, 2013	1,003,408
		NRG Energy, Inc.	
975,000		Term Loan, 7.35%, Maturing February 1, 2013	982,515
3,731,976		Term Loan, 7.35%, Maturing February 1, 2013	3,761,466
		Pike Electric, Inc.	
136,691		Term Loan, 7.13%, Maturing July 1, 2012	136,805
233,426		Term Loan, 7.13%, Maturing December 10, 2012	233,621

	Vulcan Energy Corp.		
\$	1,270,284	Term Loan, 6.86%, Maturing July 23, 2010	\$ 1,273,063
			\$ 10,937,306
Total Senior, Floating Rate Interests			
(identified cost, \$458,346,182)			\$ 460,770,823

Corporate Bonds & Notes 15.6%

Principal Amount (000 s omitted)	Security	Value
Aerospace and Defense 0.7%		
	Alion Science and Technologies Corp.	
\$ 145	10.25%, 2/1/15 (4)	\$ 150,075
	DRS Technologies, Inc., Sr. Sub. Notes	
40	7.625%, 2/1/18	41,800
	Hawker Beechcraft Acquisition Co., Sr. Notes	
45	8.50%, 4/1/15 (4)	46,856
		\$ 238,731
Air Transport 0.0%		
	Continental Airlines	
\$ 110	7.033%, 6/15/11	\$ 110,444
		\$ 110,444
Automotive 0.9%		
	Altra Industrial Motion, Inc.	
\$ 120	9.00%, 12/1/11	\$ 125,400
	American Axle and Manufacturing, Inc.	
75	7.875%, 3/1/17	75,187
	Commercial Vehicle Group, Inc., Sr. Notes	
55	8.00%, 7/1/13 (4)	55,825
	Ford Motor Credit Co.	
110	6.625%, 6/16/08	109,684
385	7.375%, 10/28/09	384,513
185	7.875%, 6/15/10	185,817
	Ford Motor Credit Co., Sr. Notes	
10	9.875%, 8/10/11	10,599
	Ford Motor Credit Co., Variable Rate	
535	8.36%, 11/2/07	540,963
	General Motors Acceptance Corp.	
105	5.125%, 5/9/08	103,801
55	5.85%, 1/14/09	54,315
20	7.00%, 2/1/12	20,115
240	8.00%, 11/1/31	258,031
	Goodyear Tire & Rubber Co.	
95	9.14%, 12/1/09 (4)	95,831
25		

		Goodyear Tire & Rubber Co., Sr. Notes	
\$	70	8.625%, 12/1/11 (4)	\$ 75,600
		Tenneco Automotive, Inc.	
140		8.625%, 11/15/14	146,650
		Tenneco Automotive, Inc., Series B	
275		10.25%, 7/15/13	301,125
		The Hertz Corp., Sr. Notes	
290		8.875%, 1/1/14	313,925
		Titan International, Inc., Sr. Notes	
75		8.00%, 1/15/12 (4)	77,531
		United Components, Inc., Sr. Sub. Notes	
65		9.375%, 6/15/13	67,600
			\$ 3,002,512
		Broadcast Radio and Television 0.1%	
		Advanstar Communications, Inc.	
\$	415	10.75%, 8/15/10	\$ 451,312
			\$ 451,312
		Brokers/Dealers/Investment Houses 0.1%	
		Residential Capital Corp., Variable Rate	
\$	440	7.19%, 4/17/09 (4)	\$ 436,405
			\$ 436,405
		Building and Development 0.8%	
		General Cable Corp.	
\$	45	7.725%, 4/1/15 (4)	\$ 45,225
45		7.125%, 4/1/17 (4)	45,506
		Grohe Holding of GmbH	
EUR	1,000	6.622%, 1/15/14	1,347,559
		Interface, Inc., Sr. Sub. Notes	
20		9.50%, 2/1/14	21,850
		Interline Brands, Inc., Sr. Sub. Notes	
70		8.125%, 6/15/14	72,625
		Mueller Group, Inc., Sr. Sub Notes	
120		10.00%, 5/1/12	130,200
		Mueller Holdings, Inc., Disc. Notes, (0.00% until 2009)	
109		14.75%, 4/15/14	99,735
		Nortek, Inc., Sr. Sub. Notes	
450		8.50%, 9/1/14	439,875
		NTK Holdings, Inc., Sr. Disc. Notes	
200		10.75%, 3/1/14	146,000
		Panolam Industries International, Sr. Sub. Notes	
185		10.75%, 10/1/13 (4)	199,800
		Stanley-Martin Communities, LLC	
40		9.75%, 8/15/15 (4)	36,050
			\$ 2,584,425
26			

Business Equipment and Services 0.5%			
		Activant Solutions, Inc.	
\$	55	9.50%, 5/1/16	\$ 54,450
		Affinion Group, Inc.	
55		10.125%, 10/15/13 (4)	60,225
		Affinion Group, Inc., Sr. Sub. Notes	
70		11.50%, 10/15/15 (4)	77,350
		Aramark Corp., Sr. Notes	
30		8.50%, 2/1/15 (4)	31,350
		Aramark Corp., Sr. Notes, Variable Rate	
185		8.86%, 2/1/15 (4)	191,013
		Education Management, LLC, Sr. Notes	
150		8.75%, 6/1/14	158,625
		Education Management, LLC, Sr. Sub Notes	
280		10.25%, 6/1/16	305,200
		HydroChem Industrial Services, Inc., Sr. Sub. Notes	
50		9.25%, 2/15/13 (4)	51,500
		Lamar Media Corp., Series B	
20		6.625%, 8/15/15	19,600
		Muzak, LLC / Muzak Finance, Sr. Notes	
20		10.00%, 2/15/09	20,000
		Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B	
170		9.875%, 8/15/11	181,050
		Rental Service Corp.	
45		9.50%, 12/1/14 (4)	48,150
		Sabre Holdings Corp.	
155		7.35%, 8/1/11	153,039
65		6.35%, 3/15/16	59,969
		Safety Products Holdings, Inc.	
83		11.75%, 1/1/12 (3)	85,903
		SunGard Data Systems, Inc.	
145		9.125%, 8/15/13	156,237
		Travelport, LLC, Sr. Notes	
150		9.875%, 9/1/14 (4)	157,875
			\$ 1,811,536
Cable and Satellite Television 0.8%			
		Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate	
\$	220	9.87%, 4/1/09	\$ 234,300
		CCH I Holdings, LLC	
180		11.75%, 5/15/14	173,250
		CCH I, LLC/CCH I Capital Co.	
160		11.00%, 10/1/15	166,800
		CCH II, LLC/CCH II Capital Co.	
140		10.25%, 9/15/10	148,225
27			

		CCO Holdings, LLC / CCO Capital Corp., Sr. Notes	
\$	395	8.75%, 11/15/13 (4)	\$ 410,800
		CSC Holdings, Inc., Series B	
70		8.125%, 8/15/09	72,800
		CSC Holdings, Inc., Sr. Notes	
10		8.125%, 7/15/09	10,400
		CSC Holdings, Inc., Sr. Notes, Series B	
20		7.625%, 4/1/11	20,600
		Insight Communications, Sr. Disc. Notes	
525		12.25%, 2/15/11	549,937
		Kabel Deutschland GmbH	
135		10.625%, 7/1/14	151,200
		Mediacom Broadband Corp., LLC, Sr. Notes	
130		8.50%, 10/15/15 (4)	133,575
		National Cable, PLC	
75		8.75%, 4/15/14	78,375
		UGS Corp.	
660		10.00%, 6/1/12	725,175
			\$ 2,875,437
Chemicals and Plastics	0.4%		
		BCP Crystal Holdings Corp., Sr. Sub. Notes	
\$	172	9.625%, 6/15/14	\$ 196,238
		Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B, (0.00% until 2009)	
179		10.50%, 10/1/14	167,141
		Equistar Chemical, Sr. Notes	
170		10.625%, 5/1/11	180,200
		Huntsman International, LLC	
91		11.625%, 10/15/10	99,076
		Lyondell Chemical Co., Sr. Notes	
192		10.50%, 6/1/13	211,200
		MacDermid, Inc., Sr. Sub. Notes	
65		9.50%, 4/15/17 (4)(5)	66,950
		Mosaic Co., Sr. Notes	
70		7.375%, 12/1/14 (4)	73,325
70		7.625%, 12/1/16 (4)	74,200
		Nova Chemicals Corp., Sr. Notes, Variable Rate	
105		8.502%, 11/15/13 (4)	105,000
		Reichhold Industries Inc., Sr. Notes	
215		9.00%, 8/15/14 (4)	221,450
			\$ 1,394,780
Clothing/Textiles	0.5%		
		Levi Strauss & Co., Sr. Notes	
\$	430	12.25%, 12/15/12	\$ 474,075
75		9.75%, 1/15/15	82,687
28			

\$ 235	8.875%, 4/1/16	\$ 252,625
	Levi Strauss & Co., Sr. Notes, Variable Rate	
205	10.11%, 4/1/12	209,100
	Oxford Industries, Inc., Sr. Notes	
390	8.875%, 6/1/11	405,600
	Perry Ellis International, Inc., Sr. Sub. Notes	
175	8.875%, 9/15/13	180,250
	Phillips Van-Heusen, Sr. Notes	
40	7.25%, 2/15/11	41,100
100	8.125%, 5/1/13	105,500
		\$ 1,750,937
Conglomerates 0.1%		
	Goodman Global Holdings, Inc., Sr. Notes, Variable Rate	
\$ 107	8.36%, 6/15/12	\$ 108,070
	RBS Global & Rexnord Corp.	
95	9.50%, 8/1/14	99,275
90	11.75%, 8/1/16	97,087
		\$ 304,432
Containers and Glass Products 0.2%		
	Berry Plastics Holding Corp.	
\$ 220	8.875%, 9/15/14	\$ 226,050
	Berry Plastics Holding Corp., Variable Rate	
60	9.23%, 9/15/14	61,800
	Intertape Polymer US, Inc., Sr. Sub. Notes	
175	8.50%, 8/1/14	156,764
	Pliant Corp. (PIK)	
207	11.85%, 6/15/09 (3)	228,303
		\$ 672,917
Ecological Services and Equipment 0.0%		
	Waste Services, Inc., Sr. Sub. Notes	
\$ 245	9.50%, 4/15/14	\$ 257,862
		\$ 257,862
Electronics/Electrical 0.2%		
	Avago Technologies Finance	
\$ 95	10.125%, 12/1/13	\$ 103,312
40	11.875%, 12/1/15	45,200
	CPI Holdco, Inc., Sr. Notes, Variable Rate	
50	11.151%, 2/1/15	51,875
	NXP BV/ NXP Funding, LLC, Variable Rate	
425	8.11%, 10/15/13 (4)	439,344
	NXP BV/NXP Funding, LLC, Sr. Notes	
90	9.50%, 10/15/15 (4)	93,375
	Open Solutions, Inc., Sr. Sub. Notes	
30	9.75%, 2/1/15 (4)	31,050

\$ 764,156

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Financial Intermediaries 1.7%			
		Alzette, Variable Rate	
\$	500	11.86%, 12/15/20 (4)	\$ 514,375
		Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate	
380		7.31%, 2/24/19 (4)	382,297
		Babson Ltd. Series 2005-1A, Class C1, Variable Rate	
500		7.31%, 4/15/19 (4)	508,003
		Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate	
500		7.41%, 1/15/19 (4)	509,252
		Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate	
500		7.81%, 8/11/16 (4)	508,381
		CENT9 2005-9A Note	
500		10.12%, 7/17/19	518,497
		Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate	
500		10.84%, 3/8/17	527,933
		Madison Park Funding Ltd., Series 2006-2A, Class D, Variable Rate	
1,000		10.096%, 3/25/20 (4)	1,042,484
		Sonata Securities S.A., Series 2006-5	
500		8.863%, 6/27/07	504,802
		Sonata Securities S.A., Series 2006-6	
500		8.864%, 6/27/07	504,762
			\$ 5,520,786
Food Products 0.5%			
		ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)	
\$	275	11.50%, 11/1/11	\$ 250,250
		Pierre Foods, Inc., Sr. Sub. Notes	
175		9.875%, 7/15/12	182,000
		Pinnacle Foods Finance, LLC, Sr. Notes	
25		9.25%, 4/1/15 (4)(5)	24,688
		Pinnacle Foods Finance, LLC, Sr. Sub. Notes	
75		10.625%, 4/1/17 (4)(5)	74,156
		Pinnacle Foods Holdings Corp., Sr. Sub. Notes	
1,105		8.25%, 12/1/13	1,207,268
			\$ 1,738,362
Food Service 0.1%			
		El Pollo Loco, Inc.	
\$	195	11.75%, 11/15/13	\$ 215,475
		NPC International, Inc.	
190		9.50%, 5/1/14	197,600
		Nutro Products, Inc., Sr. Notes, Variable Rate	
40		9.40%, 10/15/13 (4)	41,400
30			

		Sbarro, Inc., Sr. Notes	
\$	50	10.375%, 2/1/15 (4)	\$ 52,250
			\$ 506,725
Food/Drug Retailers 0.3%			
		General Nutrition Center, Sr. Notes, Variable Rate	
\$	190	9.796%, 3/15/14 (4)	\$ 187,150
		General Nutrition Center, Sr. Sub. Notes	
190		10.75%, 3/15/15 (4)	190,950
		Rite Aid Corp.	
535		6.125%, 12/15/08	533,663
150		8.125%, 5/1/10	154,875
			\$ 1,066,638
Forest Products 0.2%			
		Georgia Pacific Corp.	
\$	15	9.50%, 12/1/11	\$ 16,725
		Jefferson Smurfit Corp.	
40		7.50%, 6/1/13	39,000
		JSG Funding PLC, Sr. Notes	
131		9.625%, 10/1/12	139,843
		NewPage Corp.	
235		10.00%, 5/1/12	258,206
		NewPage Corp., Variable Rate	
80		11.61%, 5/1/12	87,900
			\$ 541,674
Healthcare 0.9%			
		Accellent, Inc.	
\$	130	10.50%, 12/1/13 (4)	\$ 135,200
		Advanced Medical Optics	
40		7.50%, 5/1/17 (4)(5)	40,500
		AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	
170		10.00%, 2/15/15 (4)	187,850
		CDRV Investors, Inc., Sr. Disc. Notes	
15		9.625%, 1/1/15	12,975
		CDRV Investors, Inc., Sr. Notes, Variable Rate	
145		9.86%, 12/1/11	144,275
		HCA, Inc.	
165		8.75%, 9/1/10	173,456
80		7.875%, 2/1/11	81,702
325		9.25%, 11/15/16 (4)	351,406
		Inverness Medical Innovations, Inc., Sr. Sub. Notes	
170		8.75%, 2/15/12	178,075
		MultiPlan Merger Corp., Sr. Sub. Notes	
200		10.375%, 4/15/16 (4)	206,000
		National Mentor Holdings, Inc., Sr. Sub. Notes	
105		11.25%, 7/1/14	115,238
31			

		Res-Care, Inc., Sr. Notes	
\$	105	7.75%, 10/15/13 (4)	\$ 107,625
		Service Corp. International, Sr. Notes	
210		7.00%, 6/15/17	212,625
		Sun Healthcare Group, Inc., Sr. Sub. Notes	
45		9.125%, 4/15/15 (4)(5)	46,350
		Triad Hospitals, Inc., Sr. Notes	
220		7.00%, 5/15/12	229,350
		US Oncology, Inc.	
120		9.00%, 8/15/12	128,700
290		10.75%, 8/15/14	324,800
		Vanguard Health Holdings Co., LLC, Sr. Disc. Notes	
55		11.25%, 10/1/15	44,963
		VWR International, Inc., Sr. Sub. Notes	
225		8.00%, 4/15/14	235,688
			\$ 2,956,778
	Home Furnishings 0.0%		
		Steinway Musical Instruments, Sr. Notes	
\$	85	7.00%, 3/1/14 (4)	\$ 84,150
			\$ 84,150
	Industrial Equipment 0.2%		
		Case New Holland, Inc., Sr. Notes	
\$	190	9.25%, 8/1/11	\$ 200,450
		Chart Industries, Inc., Sr. Sub. Notes	
105		9.125%, 10/15/15 (4)	110,250
		ESCO Corp., Sr. Notes	
80		8.625%, 12/15/13 (4)	85,200
		ESCO Corp., Sr. Notes, Variable Rate	
80		9.23%, 12/15/13 (4)	83,600
		Manitowoc Co., Inc. (The)	
29		10.50%, 8/1/12	30,994
			\$ 510,494
	Leisure Goods/Activities/Movies 0.4%		
		Bombardier Recreational Product	
\$	70	8.00%, 11/15/14 (4)	\$ 72,800
		HRP Myrtle Beach Operations, LLC/HRP	
		Myrtle Beach Capital Corp.	
105		12.50%, 4/1/13 (4)	107,100
		HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach	
		Capital Corp., Variable Rate	
195		10.12%, 4/1/12 (4)	196,950
		Marquee Holdings, Inc., Sr. Disc. Notes,	
		(0.00% until 2009)	
435		12.00%, 8/15/14	383,888
32			

		Universal City Development Partners, Ltd., Sr. Notes	
\$	200	11.75%, 4/1/10	\$ 212,750
		Universal City Florida Holdings, Sr. Notes, Variable Rate	
325		10.11%, 5/1/10	336,781
			\$ 1,310,269
Lodging and Casinos	1.1%		
		Buffalo Thunder Development Authority	
\$	205	9.375%, 12/15/14 (4)	\$ 210,125
		CCM Merger, Inc.	
130		8.00%, 8/1/13 (4)	131,300
		Chukchansi EDA, Sr. Notes, Variable Rate	
150		8.877%, 11/15/12 (4)	154,500
		Eldorado Casino Shreveport (PIK)	
59		10.00%, 8/1/12	56,886
		Greektown Holdings, LLC, Sr. Notes	
110		10.75%, 12/1/13 (4)	118,250
		Host Hotels & Resorts L.P., Sr. Notes	
100		6.875%, 11/1/14	102,000
		Inn of the Mountain Gods, Sr. Notes	
345		12.00%, 11/15/10	376,913
		Las Vegas Sands Corp.	
75		6.375%, 2/15/15	72,000
		Majestic Star Casino, LLC	
180		9.50%, 10/15/10	189,675
		Majestic Star Casino, LLC, (0.00% until 2008)	
75		12.50%, 10/15/11 (4)	52,875
		Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
60		8.00%, 4/1/12	62,550
		OED Corp. / Diamond Jo	
203		8.75%, 4/15/12	202,493
		Pokagon Gaming Authority, Sr. Notes	
60		10.375%, 6/15/14 (4)	66,450
		San Pasqual Casino	
160		8.00%, 9/15/13 (4)	165,400
		Seminole Hard Rock Entertainment, Variable Rate	
110		7.848%, 3/15/14 (4)	112,750
		Station Casinos, Inc.	
30		7.75%, 8/15/16	30,938
		Station Casinos, Inc., Sr. Notes	
50		6.00%, 4/1/12	48,688
		Trump Entertainment Resorts, Inc.	
625		8.50%, 6/1/15	634,375
		Tunica-Biloxi Gaming Authority, Sr. Notes	
165		9.00%, 11/15/15 (4)	176,138
		Turning Stone Resort Casinos, Sr. Notes	
40		9.125%, 9/15/14 (4)	41,300
33			

		Waterford Gaming, LLC, Sr. Notes	
\$	357	8.625%, 9/15/12 (4)	\$ 380,205
		Wynn Las Vegas, LLC	
60		6.625%, 12/1/14	59,700
			\$ 3,445,511
Nonferrous Metals/Minerals	0.3%		
		Aleris International, Inc., Sr. Notes	
\$	115	9.00%, 12/15/14 (4)	\$ 121,900
		Aleris International, Inc., Sr. Sub. Notes	
350		10.00%, 12/15/16 (4)	367,500
		Alpha Natural Resources, Sr. Notes	
75		10.00%, 6/1/12	81,000
		FMG Finance PTY, Ltd.	
260		10.625%, 9/1/16 (4)	300,300
		FMG Finance PTY, Ltd., Variable Rate	
110		9.36%, 9/1/11	115,500
		Novelis, Inc., Sr. Notes	
70		7.25%, 2/15/15	74,375
			\$ 1,060,575
Oil and Gas	1.1%		
		Allis-Chalmers Energy, Inc., Sr. Notes	
\$	245	9.00%, 1/15/14	\$ 248,063
		Allis-Chalmers Energy, Inc.	
45		8.50%, 3/1/17	44,550
		Chaparral Energy, Inc., Sr. Notes	
145		8.875%, 2/1/17 (4)	146,450
		Clayton Williams Energy, Inc., Sr. Notes	
60		7.75%, 8/1/13 (4)	56,700
		Compton Pet Finance Corp.	
115		7.625%, 12/1/13	112,988
		Copano Energy, LLC, Sr. Notes	
35		8.125%, 3/1/16	36,400
		Denbury Resources, Inc., Sr. Sub. Notes	
30		7.50%, 12/15/15	30,450
		El Paso Corp., Sr. Notes	
130		9.625%, 5/15/12	151,775
		El Paso Production Holding Co.	
30		7.75%, 6/1/13	31,500
		Encore Acquisition Co., Sr. Sub. Notes	
85		7.25%, 12/1/17	81,175
		Giant Industries	
130		8.00%, 5/15/14	141,050
		Northwest Pipeline Corp.	
70		8.125%, 3/1/10	73,194
34			

		Ocean Rig Norway AS, Sr. Notes	
\$	120	8.375%, 7/1/13 (4)	\$ 127,800
		OPTI Canada, Inc.	
190		8.25%, 12/15/14 (4)	198,550
		Parker Drilling Co., Sr. Notes	
85		9.625%, 10/1/13	92,650
		Petrobras International Finance Co., Sr. Unsub. Notes	
30		6.125%, 10/6/16	30,750
		Petrohawk Energy Corp.	
435		9.125%, 7/15/13	465,450
		Plains Exploration & Production Co.	
135		7.00%, 3/15/17	136,350
		Premcor Refining Group, Sr. Notes	
210		9.50%, 2/1/13	226,856
		Quicksilver Resources, Inc.	
115		7.125%, 4/1/16	113,850
		SemGroup L.P., Sr. Notes	
290		8.75%, 11/15/15 (4)	295,800
		Sesi, LLC	
30		6.875%, 6/1/14	29,925
		Southern Natural Gas	
150		8.00%, 3/1/32	178,924
		Stewart & Stevenson, LLC, Sr. Notes	
165		10.00%, 7/15/14 (4)	173,663
		United Refining Co., Sr. Notes	
355		10.50%, 8/15/12	373,638
		Verasun Energy Corp.	
55		9.875%, 12/15/12	57,613
			\$ 3,656,114
	Publishing 0.3%		
		CBD Media, Inc., Sr. Sub. Notes	
\$	70	8.625%, 6/1/11	\$ 72,275
		Dex Media West, LLC, Sr. Sub. Notes	
182		9.875%, 8/15/13	199,518
		Idearc, Inc., Sr. Notes	
120		8.00%, 11/15/16 (4)	124,050
		MediaNews Group, Inc., Sr. Sub. Notes	
50		6.875%, 10/1/13	45,750
		MediMedia USA, Inc., Sr. Sub Notes	
30		11.375%, 11/15/14 (4)	31,688
		R.H. Donnelley Corp., Sr. Disc. Notes	
75		6.875%, 1/15/13	73,313
80		6.875%, 1/15/13	78,200
		Reader s Digest Association, Sr. Sub. Notes	
320		9.00%, 2/15/17 (4)	309,600
			\$ 934,394

Radio and Television 0.4%			
		CanWest Media, Inc.	
\$	217	8.00%, 9/15/12	\$ 226,002
		LBI Media, Inc.	
90		10.125%, 7/15/12	94,950
		LBI Media, Inc., Sr. Disc. Notes, (0.00% until 2008)	
80		11.00%, 10/15/13	70,000
		Rainbow National Services, LLC, Sr. Notes	
100		8.75%, 9/1/12 (4)	106,875
		Rainbow National Services, LLC, Sr. Sub. Debs.	
355		10.375%, 9/1/14 (4)	398,931
		Sirius Satellite Radio, Sr. Notes	
300		9.625%, 8/1/13 (4)	302,625
			\$ 1,199,383
Rail Industries 0.1%			
		American Railcar Industry	
\$	100	7.50%, 3/1/14 (4)	\$ 103,250
		Kansas City Southern Mexico, Sr. Notes	
135		7.625%, 12/1/13 (4)	136,856
		Kansas City Southern Railway Co.	
50		9.50%, 10/1/08	52,625
		TFM SA de C.V., Sr. Notes	
70		12.50%, 6/15/12	75,390
			\$ 368,121
Retailers (Except Food and Drug) 0.7%			
		Amscan Holdings, Inc., Sr. Sub. Notes	
\$	135	8.75%, 5/1/14	\$ 133,313
		AutoNation, Inc., Variable Rate	
75		7.36%, 4/15/13	76,125
		Bon-Ton Department Stores, Inc.	
120		10.25%, 3/15/14	129,450
		GameStop Corp.	
700		8.00%, 10/1/12 (4)	745,500
		Hanesbrands, Inc., Sr. Notes, Variable Rate	
410		8.735%, 12/15/14 (4)	419,737
		Michaels Stores, Inc., Sr. Notes	
170		10.00%, 11/1/14 (4)	182,750
		Michaels Stores, Inc., Sr. Sub. Notes	
70		11.375%, 11/1/16 (4)	75,775
		Neiman Marcus Group, Inc.	
255		9.00%, 10/15/15	280,500
200		10.375%, 10/15/15	224,000
		Sally Holdings, LLC, Sr. Notes	
30		9.25%, 11/15/14 (4)	30,975
36			

		Toys R Us	
\$	115	7.375%, 10/15/18	\$ 99,475
			\$ 2,397,600
Steel	0.1%		
		AK Steel Corp.	
\$	35	7.875%, 2/15/09	\$ 35,175
		Ispat Inland ULC, Sr. Notes	
127		9.75%, 4/1/14	140,340
		RathGibson, Inc.	
240		11.25%, 2/15/14	254,400
			\$ 429,915
Surface Transport	0.0%		
		Horizon Lines, LLC	
\$	118	9.00%, 11/1/12	\$ 124,490
			\$ 124,490
Telecommunications	1.5%		
		Alamosa Delaware, Inc., Sr. Notes	
\$	280	11.00%, 7/31/10	\$ 299,282
		Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes	
130		10.125%, 6/15/13	141,050
		Digicel Group, Ltd., Sr. Notes	
140		8.875%, 1/15/15 (4)	136,150
100		9.125%, 1/15/15 (4)	96,000
		Digicel, Ltd., Sr. Notes	
240		9.25%, 9/1/12 (4)	254,400
		Intelsat, Ltd.	
175		9.25%, 6/15/16 (4)	194,688
		Intelsat, Ltd., Sr. Notes	
780		5.25%, 11/1/08	771,225
		Level 3 Financing, Inc., Sr. Notes	
120		9.25%, 11/1/14 (4)	123,900
115		8.75%, 2/15/17 (4)	116,438
		Qwest Capital Funding, Inc.	
60		7.00%, 8/3/09	61,050
		Qwest Communications International, Inc.	
450		7.50%, 2/15/14	465,750
		Qwest Communications International, Inc., Sr. Notes	
30		7.50%, 11/1/08	30,525
		Qwest Corp., Sr. Notes	
145		7.625%, 6/15/15	155,513
		Qwest Corp., Sr. Notes, Variable Rate	
505		8.605%, 6/15/13	552,975
		Rogers Wireless, Inc., Sr. Sub. Notes	
20		8.00%, 12/15/12	21,300
37			

		Rogers Wireless, Inc., Variable Rate	
\$	790	8.48%, 12/15/10	\$ 807,775
		West Corp., Sr. Notes	
370		9.50%, 10/15/14 (4)	384,800
		Windstream Corp., Sr. Notes	
105		8.125%, 8/1/13	114,188
30		8.625%, 8/1/16	32,963
			\$ 4,759,972
Utilities	0.4%		
		AES Corp., Sr. Notes	
\$	15	8.75%, 5/15/13 (4)	\$ 16,050
15		9.00%, 5/15/15 (4)	16,106
		Dynegy Holdings, Inc.	
105		8.375%, 5/1/16	109,725
		Mission Energy Holding Co.	
115		13.50%, 7/15/08	125,925
		NGC Corp.	
205		7.625%, 10/15/26	199,875
		NRG Energy, Inc.	
70		7.25%, 2/1/14	71,925
35		7.375%, 1/15/17	36,006
		NRG Energy, Inc., Sr. Notes	
65		7.375%, 2/1/16	66,950
		Orion Power Holdings, Inc., Sr. Notes	
380		12.00%, 5/1/10	440,800
		Reliant Energy, Inc.	
85		9.25%, 7/15/10	89,994
			\$ 1,173,356
Total Corporate Bonds & Notes			
(identified cost, \$48,580,573)			\$ 50,441,193

Convertible Bonds 0.1%

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Principal Amount	Security	Value
\$ 170,000	L-3 Communications Corp. (4)	\$ 182,325
35,000	Sinclair Broadcast Group, Inc.	34,606
Total Convertible Bonds (identified cost, \$206,266)		\$ 216,931

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Common Stocks 0.6%

Shares	Security	Value
261,268	Adelphia Recovery Trust (6)	\$ 24,494
270,000	Adelphia, Inc.	91,125
2,992	Environmental Systems Products (3)(6)(7)	0
10,443	Hayes Lemmerz International (6)	76,338
24,880	Maxim Crane Works, L.P. (6)	1,219,120
358	Shreveport Gaming Holdings, Inc. (3)(6)	6,390
3,957	Time Warner Cable, Inc. (6)	148,269
17,663	Trump Entertainment Resorts, Inc. (6)	319,171
Total Common Stocks (identified cost, \$1,009,246)		\$ 1,884,907

Convertible Preferred Stocks 0.1%

Shares	Security	Value
542	Chesapeake Energy Corp.	\$ 54,108
3,583	Crown Castle International Corp., (PIK)	205,127
Total Convertible Preferred Stocks (identified cost, \$212,699)		\$ 259,235

Preferred Stocks 0.0%

Shares	Security	Value
35	Hayes Lemmerz International, Series A (3)(6)(7)	\$ 1,105
15	Key Plastics, LLC, Series A (3)(6)(7)	0
Total Preferred Stocks (identified cost, \$16,750)		\$ 1,105

Warrants 0.0%

Shares/Rights	Security	Value
210	American Tower Corp., Exp. 8/1/08 (4)(6)	\$ 115,277
Total Warrants (identified cost, \$14,075)		\$ 115,277

Closed-End Investment Companies 1.8%

Shares	Security	Value
200,000	First Trust/Four Corners Senior Floating Rate Income Fund II	\$ 3,700,000
Total Closed-End Investment Companies (identified cost, \$5,394,991)		\$ 5,840,200

Short-Term Investments 5.9%

Description	Interest (000 s omitted)	Value
Investment in Cash Management Portfolio, 4.74% (8)	19,167	\$ 19,167,186
Total Short-Term Investments (at amortized cost \$19,167,186)		\$ 19,167,186
Total Investments 167.0% (identified cost \$532,947,968)		\$ 538,696,857
Less Unfunded Loan Commitments (0.5)%		\$ (1,546,082)
Net Investments 166.5% (identified cost \$531,401,886)		\$ 537,150,775
Other Assets, Less Liabilities (32.4)%		\$ (104,617,621)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (34.1)%		\$ (110,032,270)
Net Assets Applicable to Common Shares 100.0%		\$ 322,500,884

PIK Payment-In-Kind.

EUR Euro

GBP British Pound

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its 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, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate (LIBOR), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) Unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these Commitments at the Borrower's discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At March 31, 2007, the aggregate value of the securities is \$17,384,305 or 5.4% of the Fund's net assets.
- (5) When-issued security.
- (6) Non-income producing security.

- (7) Restricted security.
- (8) Affiliated investment company, available to Eaton Vance portfolios and funds, invests in high quality, U.S. Dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of March 31, 2007.

A summary of financial instruments at March 31, 2007 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation
4/30/07	Great British Pound 1,261,152	United States Dollar 2,480,686	\$ 7,262
4/30/07	Euro 5,319,089	United States Dollar 7,117,782	\$ 29,617
			\$ 36,879

The Fund had the following swap agreements outstanding at March 31, 2007:

Credit Default Swaps

Notional Amount	Expiration Date	Description	Net Unrealized Appreciation
\$ 1,500,000	3/20/2010	Agreement with Lehman Brothers dated 3/15/2005 whereby the Fund will receive 2.20% per year times the notional amount. The Fund makes a payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P.	\$ 48,250

At March 31, 2007, the Fund had sufficient cash and/or securities to cover potential obligations arising from open swap contracts.

The cost and unrealized appreciation (depreciation) in value of the investment securities at March 31, 2007, as computed on a federal income tax basis, were as follows:

Aggregate cost	\$ 531,405,998
Gross unrealized appreciation	\$ 6,531,573
Gross unrealized depreciation	(786,796)
Net unrealized appreciation	\$ 5,744,777

Unrealized appreciation on foreign currency, swaps and forward contracts was \$88,871.

Restricted Securities

At March 31, 2007, the Fund owned the following securities (representing less than 0.1% of net assets) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The fair 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/Face	Cost	Fair Value
Common Stocks				
Environmental Systems Products	10/24/00	2,992	\$ 0	\$ 0
			\$ 0	\$ 0
Preferred Stocks				
Hayes Lemmerz International, Series A	6/04/03	35	\$ 1,750	\$ 1,105
Key Plastics, LLC, Series A	4/26/01	15	15,000	0
			\$ 16,750	\$ 1,105
Total restricted securities			\$ 16,750	\$ 1,105

Item 2. Controls and Procedures

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

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

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Signatures

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

Eaton Vance Senior Income Trust

By: /s/ James B. Hawkes
James B. Hawkes
President
Date: May 23, 2007

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/ James B. Hawkes
James B. Hawkes
President
Date: May 23, 2007
By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer
Date: May 23, 2007
