

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
November 29, 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:  
Date of Fiscal Year End:  
Date of Reporting Period:

(617) 482-8260  
June 30  
September 30, 2006

**Item 1. Schedule of Investments**

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Eaton Vance Senior Income Trust

as of September 30, 2006

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 146.4% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 3.2%</b>		
\$ 297,500	<b>Alliant Techsystems, Inc.</b> Term Loan, 6.46%, Maturing March 31, 2009	\$ 297,996
1,372,075	<b>Awac Capital, Inc.</b> Term Loan, 11.44%, Maturing March 22, 2013	1,378,936
1,275,000	<b>Delta Air Lines, Inc.</b> Term Loan, 12.77%, Maturing March 16, 2008	1,312,612
228,107	<b>Dresser Rand Group, Inc.</b> Term Loan, 7.41%, Maturing October 29, 2011	229,504
547,250	<b>DRS Technologies, Inc.</b> Term Loan, 6.85%, Maturing January 31, 2013	549,217
531,635	<b>Hexcel Corp.</b> Term Loan, 7.23%, Maturing March 1, 2012	532,964
521,063	<b>IAP Worldwide Services, Inc.</b> Term Loan, 8.44%, Maturing December 30, 2012	524,753
816,144	<b>K&amp;F Industries, Inc.</b> Term Loan, 7.33%, Maturing November 18, 2012	818,312
743,120	<b>Spirit Aerosystems, Inc.</b> Term Loan, 7.75%, Maturing December 31, 2011	748,415
1,024,930	<b>Standard Aero Holdings, Inc.</b> Term Loan, 7.60%, Maturing August 24, 2012	1,025,571
875,000	<b>Transdigm, Inc.</b> Term Loan, 7.39%, Maturing June 23, 2013	879,511
1,116,306	<b>Vought Aircraft Industries, Inc.</b> Term Loan, 7.88%, Maturing December 17, 2011	1,125,725
362,670	<b>Wam Aquisition, S.A.</b> Term Loan, 8.12%, Maturing April 8, 2013	365,514
362,670	Term Loan, 8.62%, Maturing April 8, 2014	366,915
		<b>\$ 10,155,945</b>
<b>Air Transport 0.6%</b>		
1,150,000	<b>Northwest Airlines, Inc.</b> Dip Loan, 7.90%, Maturing August 21, 2008	1,152,875
105,719	<b>United Airlines, Inc.</b> Term Loan, 9.13%, Maturing February 1, 2012	107,382
740,031	Term Loan, 9.25%, Maturing February 1, 2012	751,671
		<b>\$ 2,011,928</b>
<b>Automotive 6.3%</b>		
1,096,630	<b>Accuride Corp.</b> Term Loan, 7.44%, Maturing January 31, 2012	1,099,782
298,389	<b>Affina Group, Inc.</b> Term Loan, 8.50%, Maturing November 30, 2011	299,975

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	<b>Axletech International Holding, Inc.</b>	
\$ 925,000	Term Loan, 12.01%, Maturing April 21, 2013	\$ 932,708
	<b>CSA Acquisition Corp.</b>	
261,658	Term Loan, 7.88%, Maturing December 23, 2011	262,271
485,363	Term Loan, 7.88%, Maturing December 23, 2011	486,500
	<b>Dana Corp.</b>	
575,000	DIP Loan, 7.65%, Maturing April 13, 2008	575,300
	<b>Dayco Products, LLC</b>	
1,097,250	Term Loan, 8.02%, Maturing June 21, 2011	1,101,822
	<b>Dura Operating Corp.</b>	
700,000	Term Loan, 9.08%, Maturing May 3, 2011	621,250
	<b>Exide Technologies, Inc.</b>	
442,792	Term Loan, 11.75%, Maturing May 5, 2010	464,931
448,218	Term Loan, 11.75%, Maturing May 5, 2010	470,629
	<b>Federal-Mogul Corp.</b>	
1,500,000	Term Loan, 7.83%, Maturing December 9, 2006	1,453,437
763,183	Term Loan, 9.08%, Maturing December 9, 2006	767,476
	<b>Goodyear Tire &amp; Rubber Co.</b>	
470,000	Term Loan, 5.23%, Maturing April 30, 2010	471,077
1,580,000	Term Loan, 7.95%, Maturing April 30, 2010	1,592,345
500,000	Term Loan, 8.70%, Maturing March 1, 2011	506,614
	<b>HLI Operating Co., Inc.</b>	
905,558	Term Loan, 8.98%, Maturing June 3, 2009	913,670
	<b>Insurance Auto Auctions, Inc.</b>	
423,370	Term Loan, 7.90%, Maturing May 19, 2012 (2)	425,884
	<b>Key Automotive Group</b>	
891,503	Term Loan, 8.85%, Maturing June 29, 2010	895,960
	<b>Keystone Automotive Operations, Inc.</b>	
870,625	Term Loan, 7.86%, Maturing October 30, 2010	872,257
	<b>R.J. Tower Corp.</b>	
1,175,000	DIP Revolving Loan, 8.69%, Maturing February 2, 2007	1,146,464
	<b>Tenneco Automotive, Inc.</b>	
1,194,224	Term Loan, 7.33%, Maturing December 12, 2010	1,201,390
	<b>TI Automotive, Ltd.</b>	
347,054	Term Loan, 8.87%, Maturing June 30, 2011	341,848
	<b>Trimas Corp.</b>	
126,563	Term Loan, 8.08%, Maturing August 2, 2011	127,512
548,438	Term Loan, 8.25%, Maturing August 2, 2013	552,551
	<b>TRW Automotive, Inc.</b>	
1,562,973	Term Loan, 7.19%, Maturing June 30, 2012	1,561,019
	<b>United Components, Inc.</b>	
917,453	Term Loan, 7.70%, Maturing June 30, 2010	920,893
		\$ 20,065,565
<b>Beverage and Tobacco 1.8%</b>		
	<b>Alliance One International, Inc.</b>	
367,625	Term Loan, 8.83%, Maturing May 13, 2010	370,382
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	<b>Le-Nature s, Inc.</b>	
\$ 600,000	Term Loan, 9.39%, Maturing March 1, 2011	\$ 609,375
	<b>National Dairy Holdings, L.P.</b>	
146,629	Term Loan, 7.33%, Maturing March 15, 2012	147,178
	<b>National Distribution Co.</b>	
374,000	Term Loan, 11.83%, Maturing June 22, 2010	374,935
	<b>Reynolds American, Inc.</b>	
1,571,063	Term Loan, 7.31%, Maturing May 31, 2012	1,580,637
	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
2,397,322	Term Loan, 6.87%, Maturing May 31, 2012	2,404,094
	<b>Sunny Delight Beverages Co.</b>	
348,905	Term Loan, 11.47%, Maturing August 20, 2010	346,343
		<b>\$ 5,832,944</b>
<b>Building and Development 8.4%</b>		
	<b>AP-Newkirk Holdings, LLC</b>	
939,498	Term Loan, 7.83%, Maturing December 21, 2007	940,967
	<b>Biomed Realty, L.P.</b>	
1,640,000	Term Loan, 7.58%, Maturing May 31, 2010	1,635,900
	<b>Capital Automotive REIT</b>	
708,170	Term Loan, 7.08%, Maturing December 16, 2010	710,334
	<b>DMB / CH II, LLC</b>	
93,333	Term Loan, 7.83%, Maturing September 9, 2009	93,567
	<b>Epco / Fantome, LLC</b>	
825,000	Term Loan, 8.37%, Maturing November 23, 2010	829,125
	<b>Formica Corp.</b>	
547,250	Term Loan, 8.49%, Maturing March 15, 2013	548,960
	<b>FT-FIN Acquisition, LLC</b>	
667,139	Term Loan, 7.36%, Maturing November 17, 2007 (2)	668,806
	<b>Gables GP, Inc.</b>	
77,895	Term Loan, 7.08%, Maturing December 31, 2006	78,006
	<b>General Growth Properties, Inc.</b>	
1,000,000	Term Loan, 6.58%, Maturing February 24, 2011	989,591
	<b>Hovstone Holdings, LLC</b>	
655,000	Term Loan, 7.34%, Maturing February 28, 2009	645,175
	<b>Kyle Acquisition Group, LLC</b>	
257,181	Term Loan, 7.38%, Maturing July 20, 2010	257,663
	<b>Landsource Communities, LLC</b>	
1,502,000	Term Loan, 7.88%, Maturing March 31, 2010	1,501,374
	<b>Lanoga Corp.</b>	
673,313	Term Loan, 7.12%, Maturing June 29, 2013	673,593
	<b>LNR Property Corp.</b>	
1,500,000	Term Loan, 8.22%, Maturing July 3, 2011	1,511,437
	<b>MAAX Corp.</b>	
369,827	Term Loan, 8.41%, Maturing June 4, 2011	367,978
	<b>Mattamy Funding Partnership</b>	
274,313	Term Loan, 7.69%, Maturing April 11, 2013	274,655

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	<b>Mueller Group, Inc.</b>	
\$ 1,039,423	Term Loan, 7.44%, Maturing October 3, 2012	\$ 1,045,733
	<b>Newkirk Master, L.P.</b>	
899,152	Term Loan, 7.08%, Maturing August 11, 2008	900,558
700,484	Term Loan, 7.08%, Maturing August 11, 2008	701,579
	<b>Nortek, Inc.</b>	
931,000	Term Loan, 7.36%, Maturing August 27, 2011	928,673
	<b>November 2005 Land Investors</b>	
497,500	Term Loan, 8.12%, Maturing May 9, 2011	497,500
	<b>Panolam Industries Holdings, Inc.</b>	
757,845	Term Loan, 8.12%, Maturing September 30, 2012	761,634
	<b>Ply Gem Industries, Inc.</b>	
55,969	Term Loan, 7.65%, Maturing August 15, 2011	55,549
839,531	Term Loan, 7.65%, Maturing August 15, 2011	833,235
	<b>Rubicon GSA II, LLC</b>	
1,275,000	Term Loan, 8.06%, Maturing July 31, 2008	1,275,000
	<b>South Edge, LLC</b>	
328,125	Term Loan, 7.13%, Maturing October 31, 2007	324,844
421,875	Term Loan, 7.38%, Maturing October 31, 2009	418,184
	<b>Stile Acquisition Corp.</b>	
1,219,133	Term Loan, 7.49%, Maturing April 6, 2013	1,197,900
	<b>Stile U.S. Acquisition Corp.</b>	
1,221,210	Term Loan, 7.49%, Maturing April 6, 2013	1,199,940
	<b>TE / Tousa Senior, LLC</b>	
575,000	Term Loan, 8.25%, Maturing August 1, 2008	416,875
	<b>Tousa/Kolter, LLC</b>	
1,110,000	Term Loan, 7.76%, Maturing January 7, 2008 (2)	1,114,856
	<b>TRU 2005 RE Holding Co.</b>	
2,200,000	Term Loan, 8.33%, Maturing December 9, 2008	2,199,083
	<b>Trustreet Properties, Inc.</b>	
790,000	Term Loan, 7.33%, Maturing April 8, 2010	793,950
	<b>United Subcontractors, Inc.</b>	
450,000	Term Loan, 12.86%, Maturing June 27, 2013	450,000
		\$ 26,842,224
<b>Business Equipment and Services 9.6%</b>		
	<b>Acco Brands Corp.</b>	
279,125	Term Loan, 7.18%, Maturing August 17, 2012	280,041
	<b>Activant Solutions, Inc.</b>	
398,000	Term Loan, 7.50%, Maturing May 1, 2013	394,891
	<b>Affiliated Computer Services</b>	
446,625	Term Loan, 7.39%, Maturing March 20, 2013	448,160
1,173,531	Term Loan, 7.40%, Maturing March 20, 2013	1,177,197
	<b>Affinion Group, Inc.</b>	
1,133,721	Term Loan, 8.17%, Maturing October 17, 2012	1,141,870
	<b>Allied Security Holdings, LLC</b>	
696,818	Term Loan, 8.37%, Maturing June 30, 2010	702,044
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	<b>Aspect Software, Inc.</b>	
\$ 1,100,000	Term Loan, 8.44%, Maturing July 11, 2011	\$ 1,102,887
950,000	Term Loan, 12.56%, Maturing July 11, 2013	953,166
	<b>DynCorp International, LLC</b>	
646,813	Term Loan, 7.75%, Maturing February 11, 2011	650,451
	<b>Gate Gourmet Borrower, LLC</b>	
796,000	Term Loan, 8.12%, Maturing March 9, 2012	801,970
100,000	Term Loan, 8.12%, Maturing March 9, 2012	100,750
	<b>Info USA, Inc.</b>	
322,563	Term Loan, 7.08%, Maturing February 14, 2012	322,159
	<b>Iron Mountain, Inc.</b>	
3,949,484	Term Loan, 7.16%, Maturing April 2, 2011	3,957,711
	<b>Language Line, Inc.</b>	
456,654	Term Loan, 9.74%, Maturing June 11, 2011	462,006
	<b>Mitchell International, Inc.</b>	
378,356	Term Loan, 7.37%, Maturing August 15, 2011	379,893
	<b>N.E.W. Holdings I, LLC</b>	
415,000	Term Loan, 12.46%, Maturing February 8, 2014	423,300
274,313	Term Loan, 8.20%, Maturing August 8, 2014	276,027
	<b>Nielsen Finance, LLC</b>	
3,725,000	Term Loan, 8.19%, Maturing August 9, 2013	3,716,723
	<b>Protection One, Inc.</b>	
1,240,102	Term Loan, 7.87%, Maturing March 31, 2012	1,244,366
	<b>Quantum Corp.</b>	
250,000	Term Loan, 9.44%, Maturing August 22, 2012	250,312
250,000	Term Loan, 12.94%, Maturing August 22, 2013	249,062
	<b>Quintiles Transnational Corp.</b>	
900,000	Term Loan, 9.37%, Maturing March 31, 2014	915,890
	<b>RGIS Holdings, LLC</b>	
620,361	Term Loan, 7.87%, Maturing February 15, 2013	620,167
	<b>SGS International, Inc.</b>	
397,000	Term Loan, 8.06%, Maturing December 30, 2011	398,489
	<b>SS&amp;C Technologies, Inc.</b>	
77,753	Term Loan, 8.00%, Maturing November 23, 2012	78,207
914,747	Term Loan, 8.00%, Maturing November 23, 2012	920,082
	<b>Sungard Data Systems, Inc.</b>	
6,937,188	Term Loan, 8.00%, Maturing February 11, 2013	6,994,170
	<b>Transaction Network Services, Inc.</b>	
419,412	Term Loan, 7.39%, Maturing May 4, 2012	419,412
	<b>US Investigations Services, Inc.</b>	
296,721	Term Loan, 7.89%, Maturing October 14, 2013	297,649
	<b>Western Inventory Services</b>	
488,758	Term Loan, 7.83%, Maturing March 31, 2011	491,202
	<b>Williams Scotsman, Inc.</b>	
500,000	Term Loan, 7.00%, Maturing June 27, 2010	500,729
		\$ 30,670,983

<b>Cable and Satellite Television 7.2%</b>		
	<b>Atlantic Broadband Finance, LLC</b>	
\$ 1,486,712	Term Loan, 8.14%, Maturing February 10, 2011	\$ 1,500,650
	<b>Bragg Communications, Inc.</b>	
548,845	Term Loan, 7.33%, Maturing August 31, 2011	550,560
	<b>Bresnan Broadband Holdings, LLC</b>	
650,000	Term Loan, 9.96%, Maturing March 29, 2014	666,656
	<b>Canadian Cable Acquisition Co., Inc.</b>	
989,800	Term Loan, 8.33%, Maturing July 30, 2011	991,037
	<b>Charter Communications Operating, LLC</b>	
7,109,362	Term Loan, 8.13%, Maturing April 28, 2013	7,147,269
	<b>CSC Holdings, Inc.</b>	
1,592,000	Term Loan, 7.18%, Maturing March 29, 2013	1,587,203
	<b>Insight Midwest Holdings, LLC</b>	
3,403,750	Term Loan, 7.44%, Maturing December 31, 2009	3,418,464
	<b>Mediacom Broadband Group</b>	
835,189	Term Loan, 6.98%, Maturing January 31, 2015	831,665
	<b>Mediacom Illinois, LLC</b>	
1,975,000	Term Loan, 7.22%, Maturing January 31, 2015	1,969,357
	<b>NTL Investment Holdings, Ltd.</b>	
1,355,140	Term Loan, 7.33%, Maturing March 30, 2012	1,361,281
	<b>UGS Corp.</b>	
1,313,015	Term Loan, 7.24%, Maturing March 31, 2012	1,313,015
	<b>UPC Broadband Holding B.V.</b>	
890,000	Term Loan, 7.64%, Maturing March 31, 2013	889,324
890,000	Term Loan, 7.64%, Maturing December 31, 2013	889,324
		\$ 23,115,805
<b>Chemicals and Plastics 9.2%</b>		
	<b>Basell Af S.A.R.L.</b>	
208,333	Term Loan, 7.57%, Maturing August 1, 2013	210,645
41,667	Term Loan, 7.57%, Maturing August 1, 2013	42,129
208,333	Term Loan, 8.32%, Maturing August 1, 2014	210,645
41,667	Term Loan, 8.32%, Maturing August 1, 2014	42,129
	<b>Brenntag Holding GmbH and Co. KG</b>	
196,364	Term Loan, 8.08%, Maturing December 23, 2013	198,327
803,636	Term Loan, 8.08%, Maturing December 23, 2013	810,668
600,000	Term Loan, 12.08%, Maturing December 23, 2015	615,375
	<b>Celanese Holdings, LLC</b>	
2,439,735	Term Loan, 7.37%, Maturing June 4, 2011	2,449,865
	<b>Gentek, Inc.</b>	
294,371	Term Loan, 7.65%, Maturing February 25, 2011	295,935
359,926	Term Loan, 9.76%, Maturing February 28, 2012	363,975
	<b>Hercules, Inc.</b>	
487,500	Term Loan, 7.00%, Maturing October 8, 2010	488,902



		<b>Hexion Specialty Chemicals, Inc.</b>	
\$	436,138	Term Loan, 7.37%, Maturing May 5, 2013	\$ 432,321
2,012,769		Term Loan, 7.56%, Maturing May 5, 2013	1,995,157
		<b>Huntsman International, LLC</b>	
2,975,269		Term Loan, 7.08%, Maturing August 16, 2012	2,973,642
		<b>Ineos Group</b>	
1,375,000		Term Loan, 7.61%, Maturing December 14, 2013	1,388,034
1,375,000		Term Loan, 8.11%, Maturing December 14, 2014	1,388,034
		<b>Innophos, Inc.</b>	
436,745		Term Loan, 7.58%, Maturing August 10, 2010	438,520
		<b>Invista B.V.</b>	
1,474,823		Term Loan, 6.88%, Maturing April 29, 2011	1,475,438
749,695		Term Loan, 6.88%, Maturing April 29, 2011	750,007
		<b>ISP Chemo, Inc.</b>	
1,169,125		Term Loan, 7.49%, Maturing February 16, 2013	1,170,270
		<b>Kranton Polymers, LLC</b>	
1,453,059		Term Loan, 7.38%, Maturing May 12, 2013	1,457,146
		<b>Lucite International Group Holdings</b>	
116,794		Term Loan, 0.00%, Maturing July 7, 2013 (2)	117,635
332,373		Term Loan, 8.08%, Maturing July 7, 2013	334,766
		<b>Mosaic Co.</b>	
758,450		Term Loan, 6.99%, Maturing February 21, 2012	758,450
		<b>Nalco Co.</b>	
3,076,857		Term Loan, 7.18%, Maturing November 4, 2010	3,083,325
		<b>PQ Corp.</b>	
261,025		Term Loan, 7.38%, Maturing February 10, 2012	261,895
		<b>Professional Paint, Inc.</b>	
400,000		Term Loan, 7.68%, Maturing May 31, 2012	401,500
		<b>Rockwood Specialties Group, Inc.</b>	
2,299,975		Term Loan, 7.49%, Maturing December 10, 2012	2,312,337
		<b>Solo Cup Co.</b>	
1,336,301		Term Loan, 9.75%, Maturing February 27, 2011	1,334,870
300,000		Term Loan, 9.66%, Maturing March 31, 2012	301,312
		<b>Solutia, Inc.</b>	
400,000		DIP Loan, 8.96%, Maturing March 31, 2007	401,500
		<b>Wellman, Inc.</b>	
900,000		Term Loan, 9.49%, Maturing February 10, 2009	904,219
			<b>\$ 29,408,973</b>
<b>Clothing/Textiles</b>	<b>1.1%</b>		
		<b>Hanesbrands, Inc.</b>	
1,000,000		Term Loan, 7.63%, Maturing September 5, 2013	1,007,604
450,000		Term Loan, 9.13%, Maturing March 5, 2014	460,800
		<b>Propex Fabrics, Inc.</b>	
495,507		Term Loan, 7.76%, Maturing July 31, 2012	496,126
		<b>St. John Knits International, Inc.</b>	
806,448		Term Loan, 9.63%, Maturing March 23, 2012	804,936

	<b>The William Carter Co.</b>	
\$ 845,795	Term Loan, 6.85%, Maturing July 14, 2012	\$ 845,003
		\$ <b>3,614,469</b>
<b>Conglomerates 3.9%</b>		
	<b>Amsted Industries, Inc.</b>	
941,330	Term Loan, 7.46%, Maturing October 15, 2010	941,330
	<b>Blount, Inc.</b>	
344,753	Term Loan, 7.17%, Maturing August 9, 2010	345,830
	<b>Education Management, LLC</b>	
847,875	Term Loan, 9.50%, Maturing June 1, 2013	854,102
	<b>Euramax International, Inc.</b>	
327,412	Term Loan, 8.19%, Maturing June 28, 2012	328,395
334,211	Term Loan, 12.49%, Maturing June 28, 2013	336,717
165,789	Term Loan, 12.49%, Maturing June 28, 2013	167,033
	<b>Goodman Global Holdings, Inc.</b>	
568,982	Term Loan, 7.25%, Maturing December 23, 2011	567,560
	<b>Jarden Corp.</b>	
1,018,972	Term Loan, 7.12%, Maturing January 24, 2012	1,017,381
1,446,842	Term Loan, 7.37%, Maturing January 24, 2012	1,449,785
	<b>Johnson Diversey, Inc.</b>	
892,142	Term Loan, 7.97%, Maturing December 16, 2011	899,112
	<b>Polymer Group, Inc.</b>	
1,389,500	Term Loan, 7.61%, Maturing November 22, 2012	1,392,105
	<b>PP Acquisition Corp.</b>	
1,582,889	Term Loan, 8.33%, Maturing November 12, 2011	1,593,442
	<b>Rexnord Corp.</b>	
725,000	Term Loan, 8.06%, Maturing July 19, 2013	729,758
	<b>Sensata Technologies Finance Co.</b>	
423,938	Term Loan, 7.24%, Maturing April 27, 2013	421,586
	<b>Terex Corp.</b>	
399,000	Term Loan, 7.12%, Maturing July 13, 2013	400,496
	<b>US Investigations Services, Inc.</b>	
1,111,778	Term Loan, 7.89%, Maturing October 14, 2012	1,115,947
		\$ <b>12,560,579</b>
<b>Containers and Glass Products 5.9%</b>		
	<b>Berry Plastics Corp.</b>	
1,400,000	Term Loan, 7.08%, Maturing September 20, 2013	1,401,925
	<b>Bluegrass Container Co.</b>	
206,755	Term Loan, 7.60%, Maturing June 30, 2013	208,370
692,727	Term Loan, 7.61%, Maturing June 30, 2013	698,140
157,576	Term Loan, 10.33%, Maturing December 30, 2013	159,611
492,424	Term Loan, 10.33%, Maturing December 30, 2013	498,785
	<b>Consolidated Container Holding, LLC</b>	
635,375	Term Loan, 11.00%, Maturing December 15, 2008	638,552

	<b>Crown Americas, Inc.</b>	
\$ 350,000	Term Loan, 7.08%, Maturing November 15, 2012	\$ 350,875
	<b>Graham Packaging Holdings Co.</b>	
2,259,750	Term Loan, 7.76%, Maturing October 7, 2011	2,268,459
198,987	Term Loan, 7.81%, Maturing October 7, 2011	199,754
714,286	Term Loan, 9.69%, Maturing April 7, 2012	720,834
	<b>Graphic Packaging International, Inc.</b>	
4,848,647	Term Loan, 7.92%, Maturing August 8, 2010	4,901,895
	<b>IPG (US), Inc.</b>	
363,525	Term Loan, 7.66%, Maturing July 28, 2011	367,160
	<b>IPG Acquisition Corp.</b>	
239,116	Term Loan, 7.68%, Maturing August 5, 2011	240,311
	<b>JSG Acquisitions</b>	
990,000	Term Loan, 7.88%, Maturing December 31, 2013	998,354
990,000	Term Loan, 8.38%, Maturing December 13, 2014	1,003,304
	<b>Kranson Industries, Inc.</b>	
450,000	Term Loan, 8.17%, Maturing July 31, 2013	452,812
	<b>Owens-Brockway Glass Container</b>	
875,000	Term Loan, 7.08%, Maturing June 14, 2013	875,328
	<b>Smurfit-Stone Container Corp.</b>	
315,687	Term Loan, 4.73%, Maturing November 1, 2011	317,813
347,375	Term Loan, 7.63%, Maturing November 1, 2011	349,715
1,505,110	Term Loan, 7.66%, Maturing November 1, 2011	1,515,249
789,887	Term Loan, 7.67%, Maturing November 1, 2011	800,502
		<b>\$ 18,967,748</b>
<b>Cosmetics/Toiletries 0.5%</b>		
	<b>Prestige Brands, Inc.</b>	
879,750	Term Loan, 7.71%, Maturing April 7, 2011	884,516
	<b>Revlon Consumer Products Corp.</b>	
721,875	Term Loan, 11.46%, Maturing July 9, 2010	741,125
		<b>\$ 1,625,641</b>
<b>Drugs 1.0%</b>		
	<b>Patheon, Inc.</b>	
957,602	Term Loan, 7.74%, Maturing December 14, 2011	946,829
	<b>Warner Chilcott Corp.</b>	
473,222	Term Loan, 7.87%, Maturing January 18, 2012	474,701
21,972	Term Loan, 7.87%, Maturing January 18, 2012	22,038
4,394	Term Loan, 7.87%, Maturing January 18, 2012	4,407
1,723,630	Term Loan, 7.93%, Maturing January 18, 2012	1,729,017
		<b>\$ 3,176,992</b>
<b>Ecological Services and Equipment 2.0%</b>		
	<b>Alderwoods Group, Inc.</b>	
261,192	Term Loan, 7.33%, Maturing August 19, 2010	261,573

	<b>Allied Waste Industries, Inc.</b>	
\$ 846,665	Term Loan, 5.33%, Maturing January 15, 2012	\$ 844,680
2,112,181	Term Loan, 7.21%, Maturing January 15, 2012	2,107,408
	<b>Duratek, Inc.</b>	
316,189	Term Loan, 7.76%, Maturing June 7, 2013	318,758
	<b>Energysolutions, LLC</b>	
33,019	Term Loan, 7.58%, Maturing June 7, 2013	33,287
700,000	Term Loan, 7.76%, Maturing June 7, 2013	705,687
	<b>Environmental Systems, Inc.</b>	
798,520	Term Loan, 8.93%, Maturing December 12, 2008	803,511
	<b>IESI Corp.</b>	
441,176	Term Loan, 7.23%, Maturing January 20, 2012	442,003
	<b>Sensus Metering Systems, Inc.</b>	
718,634	Term Loan, 7.48%, Maturing December 17, 2010	718,634
95,456	Term Loan, 7.50%, Maturing December 17, 2010	95,456
		\$ 6,330,997
<b>Electronics/Electrical 4.0%</b>		
	<b>AMI Semiconductor, Inc.</b>	
946,413	Term Loan, 6.82%, Maturing April 1, 2012	948,779
	<b>Communications &amp; Power, Inc.</b>	
209,877	Term Loan, 7.58%, Maturing July 23, 2010	210,795
	<b>Energys Capital, Inc.</b>	
977,500	Term Loan, 7.46%, Maturing March 17, 2011	981,166
	<b>Epicor Software Corp.</b>	
249,375	Term Loan, 7.77%, Maturing March 30, 2012	250,466
	<b>FCI International S.A.S.</b>	
110,363	Term Loan, 8.33%, Maturing November 1, 2013	111,881
114,637	Term Loan, 8.33%, Maturing November 1, 2013	115,174
114,637	Term Loan, 8.83%, Maturing November 1, 2013	115,747
110,363	Term Loan, 8.83%, Maturing November 1, 2013	111,881
	<b>Infor Global Solutions Holdings</b>	
1,429,286	Term Loan, 9.12%, Maturing July 28, 2012	1,440,303
745,714	Term Loan, 9.12%, Maturing July 28, 2012	751,462
	<b>Network Solutions, LLC</b>	
496,250	Term Loan, 10.37%, Maturing January 9, 2012	502,453
	<b>Open Solutions, Inc.</b>	
550,000	Term Loan, 11.90%, Maturing March 3, 2012	567,187
	<b>Rayovac Corp.</b>	
2,705,562	Term Loan, 8.45%, Maturing February 7, 2012	2,714,863
	<b>Rexel S.A.</b>	
750,000	Term Loan, 7.86%, Maturing March 16, 2013	753,281
	<b>Security Co., Inc.</b>	
490,011	Term Loan, 8.63%, Maturing June 28, 2010	492,461
500,000	Term Loan, 12.88%, Maturing June 28, 2011	506,250

	<b>Serena Software, Inc.</b>	
\$ 304,688	Term Loan, 7.41%, Maturing March 10, 2013	\$ 304,802
	<b>Telcordia Technologies, Inc.</b>	
1,540,500	Term Loan, 8.15%, Maturing September 15, 2012	1,436,516
	<b>Vertafore, Inc.</b>	
450,000	Term Loan, 11.42%, Maturing January 31, 2013	458,438
		\$ 12,773,905
<b>Equipment Leasing 1.0%</b>		
	<b>Maxim Crane Works, L.P.</b>	
552,314	Term Loan, 7.34%, Maturing January 28, 2010	554,386
	<b>The Hertz Corp.</b>	
216,667	Term Loan, 7.67%, Maturing December 21, 2012	218,192
1,725,762	Term Loan, 7.67%, Maturing December 21, 2012	1,737,913
	<b>United Rentals, Inc.</b>	
166,667	Term Loan, 6.00%, Maturing February 14, 2011	167,232
368,056	Term Loan, 7.32%, Maturing February 14, 2011	369,304
		\$ 3,047,027
<b>Farming/Agriculture 0.4%</b>		
	<b>Central Garden &amp; Pet Co.</b>	
1,119,375	Term Loan, 6.83%, Maturing February 28, 2014	1,120,541
		\$ 1,120,541
<b>Financial Intermediaries 4.0%</b>		
	<b>AIMCO Properties, L.P.</b>	
3,050,000	Term Loan, 7.01%, Maturing March 23, 2011	3,060,486
	<b>Ameritrade Holding Corp.</b>	
2,954,875	Term Loan, 6.82%, Maturing December 31, 2012	2,955,105
	<b>Citgo III Ltd.</b>	
150,000	Term Loan, 8.14%, Maturing August 3, 2013	150,938
150,000	Term Loan, 8.64%, Maturing August 3, 2014	151,500
	<b>Coinstar, Inc.</b>	
281,082	Term Loan, 7.51%, Maturing July 7, 2011	283,014
	<b>Fidelity National Information Solutions, Inc.</b>	
3,157,250	Term Loan, 7.08%, Maturing March 9, 2013	3,165,857
	<b>IPayment, Inc.</b>	
497,500	Term Loan, 7.36%, Maturing May 10, 2013	497,189
	<b>LPL Holdings, Inc.</b>	
1,935,375	Term Loan, 8.30%, Maturing June 30, 2013	1,959,869
	<b>The Macerich Partnership, L.P.</b>	
650,000	Term Loan, 6.88%, Maturing April 25, 2010	648,375
		\$ 12,872,333
<b>Food Products 3.8%</b>		
	<b>Acosta, Inc.</b>	
1,150,000	Term Loan, 8.08%, Maturing July 28, 2013	1,161,980

	<b>Advantage Sales &amp; Marketing, Inc.</b>	
\$ 447,750	Term Loan, 7.43%, Maturing March 29, 2013	\$ 446,071
	<b>Chiquita Brands, LLC</b>	
365,375	Term Loan, 7.97%, Maturing June 28, 2012	364,747
	<b>Constellation Brands, Inc.</b>	
2,750,000	Term Loan, 6.94%, Maturing June 5, 2013	2,764,515
	<b>Del Monte Corp.</b>	
793,511	Term Loan, 7.04%, Maturing February 8, 2012	795,176
	<b>Dole Food Company, Inc.</b>	
88,372	Term Loan, 5.37%, Maturing April 12, 2013	87,010
661,134	Term Loan, 7.54%, Maturing April 12, 2013	650,941
197,843	Term Loan, 7.55%, Maturing April 12, 2013	194,793
	<b>Michael Foods, Inc.</b>	
1,209,720	Term Loan, 7.54%, Maturing November 21, 2010	1,212,492
	<b>Nutro Products, Inc.</b>	
273,625	Term Loan, 7.37%, Maturing April 26, 2013	274,309
	<b>Pinnacle Foods Holdings Corp.</b>	
3,041,189	Term Loan, 7.47%, Maturing November 25, 2010	3,044,990
	<b>Reddy Ice Group, Inc.</b>	
1,055,000	Term Loan, 7.25%, Maturing August 9, 2012	1,055,659
		<b>\$ 12,052,683</b>
<b>Food Service 3.4%</b>		
	<b>AFC Enterprises, Inc.</b>	
242,739	Term Loan, 7.63%, Maturing May 23, 2009	243,498
	<b>Buffets, Inc.</b>	
209,091	Term Loan, 4.88%, Maturing June 28, 2009	209,875
930,821	Term Loan, 8.82%, Maturing June 28, 2009	934,311
	<b>Burger King Corp.</b>	
1,078,801	Term Loan, 6.88%, Maturing June 30, 2012	1,079,250
	<b>Carrols Corp.</b>	
675,569	Term Loan, 8.00%, Maturing December 31, 2010	680,129
	<b>CBRL Group, Inc.</b>	
1,072,034	Term Loan, 6.96%, Maturing April 27, 2013	1,069,488
	<b>CKE Restaurants, Inc.</b>	
139,490	Term Loan, 7.38%, Maturing May 1, 2010	139,838
	<b>Denny's, Inc.</b>	
786,822	Term Loan, 8.66%, Maturing September 21, 2009	790,265
	<b>Domino's, Inc.</b>	
3,014,213	Term Loan, 6.88%, Maturing June 25, 2010	3,016,724
	<b>Jack in the Box, Inc.</b>	
731,250	Term Loan, 6.94%, Maturing January 8, 2011	734,906
	<b>Maine Beverage Co., LLC</b>	
419,643	Term Loan, 7.25%, Maturing June 30, 2010	418,594
	<b>NPC International, Inc.</b>	
212,500	Term Loan, 7.10%, Maturing May 3, 2013	211,106

	<b>QCE Finance, LLC</b>	
\$ 500,000	Term Loan, 11.12%, Maturing November 5, 2013	\$ 507,375
	<b>Sagittarius Restaurants, LLC</b>	
199,000	Term Loan, 7.62%, Maturing March 29, 2013	199,249
	<b>Weightwatchers.com, Inc.</b>	
500,000	Term Loan, 10.36%, Maturing June 16, 2011	503,750
		<b>\$ 10,738,358</b>
<b>Food/Drug Retailers 2.2%</b>		
	<b>General Nutrition Centers, Inc.</b>	
827,274	Term Loan, 8.12%, Maturing December 5, 2009	834,255
	<b>Giant Eagle, Inc.</b>	
992,500	Term Loan, 7.00%, Maturing November 7, 2012	994,361
	<b>Roundy s Supermarkets, Inc.</b>	
1,836,125	Term Loan, 8.42%, Maturing November 3, 2011	1,853,721
	<b>Supervalu, Inc.</b>	
796,000	Term Loan, 7.19%, Maturing June 1, 2012	796,940
	<b>The Jean Coutu Group (PJC), Inc.</b>	
2,186,698	Term Loan, 8.00%, Maturing July 30, 2011	2,194,216
	<b>The Pantry, Inc.</b>	
446,625	Term Loan, 7.08%, Maturing January 2, 2012	447,881
		<b>\$ 7,121,374</b>
<b>Forest Products 3.3%</b>		
	<b>Boise Cascade Holdings, LLC</b>	
1,275,787	Term Loan, 7.11%, Maturing October 29, 2011	1,280,940
	<b>Buckeye Technologies, Inc.</b>	
145,397	Term Loan, 7.33%, Maturing April 15, 2010	145,518
	<b>Georgia Pacific Corp.</b>	
4,714,375	Term Loan, 7.39%, Maturing December 20, 2012	4,728,942
1,450,000	Term Loan, 8.39%, Maturing December 23, 2013	1,465,105
	<b>NewPage Corp.</b>	
890,237	Term Loan, 8.50%, Maturing May 2, 2011	896,913
	<b>RLC Industries Co.</b>	
548,679	Term Loan, 6.82%, Maturing February 20, 2010	550,050
	<b>Xerium Technologies, Inc.</b>	
1,447,757	Term Loan, 7.62%, Maturing May 18, 2012	1,444,591
		<b>\$ 10,512,059</b>
<b>Healthcare 10.9%</b>		
	<b>Accellent, Inc.</b>	
932,950	Term Loan, 7.40%, Maturing November 22, 2012	932,173
	<b>Alliance Imaging, Inc.</b>	
1,180,274	Term Loan, 7.98%, Maturing December 29, 2011	1,183,667
	<b>American Medical Systems</b>	
925,000	Term Loan, 7.81%, Maturing July 20, 2012	926,156

	<b>American Safety Razor Co.</b>	
\$ 400,000	Term Loan, 11.72%, Maturing July 31, 2014	\$ 408,000
	<b>Ameripath, Inc.</b>	
997,500	Term Loan, 7.39%, Maturing October 31, 2012	997,251
	<b>AMN Healthcare, Inc.</b>	
254,094	Term Loan, 7.12%, Maturing November 2, 2011	254,815
	<b>AMR HoldCo, Inc.</b>	
580,595	Term Loan, 7.28%, Maturing February 10, 2012	581,684
	<b>Angiotech Pharmaceuticals, Inc.</b>	
268,729	Term Loan, 6.88%, Maturing March 23, 2013	263,299
	<b>Bushnell Performance Optics</b>	
495,122	Term Loan, 8.37%, Maturing August 19, 2011	498,216
	<b>Caremore Holdings, Inc.</b>	
472,625	Term Loan, 8.62%, Maturing February 28, 2013	475,431
	<b>Carl Zeiss Topco GMBH</b>	
196,667	Term Loan, 8.12%, Maturing February 28, 2013	198,388
393,333	Term Loan, 8.62%, Maturing February 28, 2014	398,741
375,000	Term Loan, 10.87%, Maturing August 31, 2014	380,578
	<b>Community Health Systems, Inc.</b>	
3,369,975	Term Loan, 7.15%, Maturing August 19, 2011	3,372,344
	<b>Concentra Operating Corp.</b>	
1,188,831	Term Loan, 7.62%, Maturing September 30, 2011	1,192,361
	<b>Conmed Corp.</b>	
598,500	Term Loan, 7.33%, Maturing April 13, 2013	599,248
	<b>CRC Health Corp.</b>	
248,750	Term Loan, 7.62%, Maturing February 6, 2013	248,439
	<b>Davita, Inc.</b>	
3,471,597	Term Loan, 7.50%, Maturing October 5, 2012	3,487,407
	<b>DJ Orthopedics, LLC</b>	
238,750	Term Loan, 7.02%, Maturing April 7, 2013	238,302
	<b>Encore Medical IHC, Inc.</b>	
737,746	Term Loan, 8.30%, Maturing October 4, 2010	740,513
	<b>FGX International, Inc.</b>	
300,000	Term Loan, 9.39%, Maturing December 12, 2012	301,313
	<b>FHC Health Systems, Inc.</b>	
348,214	Term Loan, 11.40%, Maturing December 18, 2009	360,402
243,750	Term Loan, 13.40%, Maturing December 18, 2009	252,281
750,000	Term Loan, 14.40%, Maturing February 7, 2011	776,250
	<b>Fresenius Medical Care Holdings</b>	
2,014,875	Term Loan, 6.75%, Maturing March 31, 2013	2,002,282
	<b>Hanger Orthopedic Group, Inc.</b>	
399,000	Term Loan, 7.87%, Maturing May 30, 2013	400,746



	<b>Healthcare Partners, LLC</b>	
\$ 191,243	Term Loan, 7.86%, Maturing March 2, 2011	\$ 192,199
	<b>HealthSouth Corp.</b>	
1,147,125	Term Loan, 8.58%, Maturing March 10, 2013	1,152,701
	<b>Kinetic Concepts, Inc.</b>	
166,140	Term Loan, 7.12%, Maturing October 3, 2009	166,763
	<b>La Petite Academy, Inc.</b>	
385,000	Term Loan, 10.04%, Maturing August 21, 2012	386,925
	<b>Leiner Health Products, Inc.</b>	
522,963	Term Loan, 8.88%, Maturing May 27, 2011	525,904
	<b>Lifecare Holdings, Inc.</b>	
445,500	Term Loan, 7.58%, Maturing August 11, 2012	422,482
	<b>Lifepoint Hospitals, Inc.</b>	
2,114,263	Term Loan, 6.95%, Maturing April 15, 2012	2,102,811
	<b>Magellan Health Services, Inc.</b>	
457,958	Term Loan, 5.21%, Maturing August 15, 2008	459,103
400,713	Term Loan, 7.17%, Maturing August 15, 2008	401,715
	<b>Matria Healthcare, Inc.</b>	
300,000	Term Loan, 12.15%, Maturing January 19, 2007	304,875
134,878	Term Loan, 7.63%, Maturing January 19, 2012	135,215
	<b>Medcath Holdings Corp.</b>	
100,113	Term Loan, 7.86%, Maturing July 2, 2011	100,207
	<b>Multiplan Merger Corp.</b>	
284,118	Term Loan, 7.35%, Maturing April 12, 2013	283,289
	<b>National Mentor Holdings, Inc.</b>	
33,600	Term Loan, 5.34%, Maturing June 29, 2013	33,768
564,984	Term Loan, 7.87%, Maturing June 29, 2013	567,809
	<b>National Rental Institutes, Inc.</b>	
473,813	Term Loan, 7.59%, Maturing March 31, 2013	474,849
	<b>PER-SE Technologies, Inc.</b>	
531,034	Term Loan, 7.58%, Maturing January 6, 2013	533,192
	<b>Renal Advantage, Inc.</b>	
198,500	Term Loan, 7.89%, Maturing October 5, 2012	198,748
	<b>Select Medical Holding Corp.</b>	
1,261,544	Term Loan, 7.15%, Maturing February 24, 2012	1,240,177
	<b>Sunrise Medical Holdings, Inc.</b>	
491,505	Term Loan, 8.66%, Maturing May 13, 2010	492,119
	<b>Talecris Biotherapeutics, Inc.</b>	
533,250	Term Loan, 8.64%, Maturing March 31, 2010	535,916
234,375	Term Loan, 8.89%, Maturing May 31, 2010	234,375
	<b>Vanguard Health Holding Co., LLC</b>	
1,633,587	Term Loan, 7.87%, Maturing September 23, 2011	1,636,650
	<b>VWR International, Inc.</b>	
828,658	Term Loan, 7.77%, Maturing April 7, 2011	830,989
		<b>\$ 34,883,068</b>

<b>Home Furnishings 1.4%</b>		
	<b>Interline Brands, Inc.</b>	
\$ 535,614	Term Loan, 7.26%, Maturing June 23, 2013	\$ 536,618
412,011	Term Loan, 7.26%, Maturing June 23, 2013	412,783
	<b>Knoll, Inc.</b>	
965,752	Term Loan, 7.12%, Maturing October 3, 2012	971,487
	<b>National Bedding Co., LLC</b>	
350,000	Term Loan, 10.49%, Maturing August 31, 2012	351,969
	<b>Oreck Corp.</b>	
684,609	Term Loan, 8.12%, Maturing February 2, 2012	684,609
	<b>Simmons Co.</b>	
1,542,797	Term Loan, 7.18%, Maturing December 19, 2011	1,553,163
		<b>\$ 4,510,629</b>
<b>Industrial Equipment 1.4%</b>		
	<b>Aearo Technologies, Inc.</b>	
400,000	Term Loan, 11.87%, Maturing September 24, 2013	406,250
	<b>Alliance Laundry Holdings, LLC</b>	
237,702	Term Loan, 7.58%, Maturing January 27, 2012	238,965
	<b>Colfax Corp.</b>	
591,992	Term Loan, 7.38%, Maturing May 30, 2009	595,322
	<b>Flowserve Corp.</b>	
1,086,079	Term Loan, 6.88%, Maturing August 10, 2012	1,088,455
	<b>Gleason Corp.</b>	
350,000	Term Loan, 7.91%, Maturing June 30, 2013	352,406
300,000	Term Loan, 10.97%, Maturing December 31, 2013	304,500
	<b>Nacco Materials Handling Group, Inc.</b>	
350,000	Term Loan, 7.36%, Maturing March 22, 2013	349,125
	<b>TFS Acquisition Corp.</b>	
1,125,000	Term Loan, 8.92%, Maturing August 11, 2013	1,133,438
		<b>\$ 4,468,461</b>
<b>Insurance 1.7%</b>		
	<b>ARG Holding, Inc.</b>	
650,000	Term Loan, 12.62%, Maturing November 30, 2012	658,125
	<b>CCC Information Services Group, Inc.</b>	
375,000	Term Loan, 7.87%, Maturing February 10, 2013	376,953
	<b>Conseco, Inc.</b>	
1,532,416	Term Loan, 7.08%, Maturing June 22, 2010	1,533,693
	<b>Hilb, Rogal &amp; Hobbs Co.</b>	
1,368,125	Term Loan, 6.87%, Maturing April 26, 2013	1,369,288
	<b>U.S.I. Holdings Corp.</b>	
1,549,799	Term Loan, 7.75%, Maturing March 24, 2011	1,557,548
		<b>\$ 5,495,607</b>

<b>Leisure Goods/Activities/Movies 9.0%</b>			
		<b>24 Hour Fitness Worldwide, Inc.</b>	
\$	895,500	Term Loan, 8.05%, Maturing June 8, 2012	\$ 902,030
		<b>Alliance Atlantis Communications, Inc.</b>	
	333,915	Term Loan, 6.87%, Maturing December 31, 2011	334,263
		<b>AMC Entertainment, Inc.</b>	
	995,000	Term Loan, 7.45%, Maturing January 26, 2013	1,001,737
		<b>AMF Bowling Worldwide, Inc.</b>	
	344,064	Term Loan, 8.37%, Maturing August 27, 2009	346,860
		<b>Bombardier Recreational Product</b>	
	1,075,000	Term Loan, 8.24%, Maturing June 28, 2013	1,073,656
		<b>Cedar Fair, L.P.</b>	
	1,645,875	Term Loan, 7.87%, Maturing August 30, 2012	1,656,308
		<b>Century California Subsidiary</b>	
	274,890	Term Loan, 7.28%, Maturing March 1, 2013	275,199
		<b>Cinemark, Inc.</b>	
	1,950,000	Term Loan, 7.26%, Maturing March 31, 2011	1,953,413
		<b>Deluxe Entertainment Services</b>	
	461,036	Term Loan, 9.12%, Maturing January 28, 2011	465,838
		<b>Easton-Bell Sports, Inc.</b>	
	298,500	Term Loan, 7.08%, Maturing March 16, 2012	298,873
		<b>Fender Musical Instruments Co.</b>	
	519,414	Term Loan, 7.87%, Maturing March 30, 2012	522,660
	375,000	Term Loan, 11.12%, Maturing October 1, 2012	379,688
		<b>HEI Acquisition, LLC</b>	
	325,000	Term Loan, 8.50%, Maturing December 31, 2011	325,000
		<b>Mega Blocks, Inc.</b>	
	841,500	Term Loan, 7.20%, Maturing July 26, 2012	840,974
		<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
	5,363,050	Term Loan, 8.62%, Maturing April 8, 2012	5,317,802
		<b>Regal Cinemas Corp.</b>	
	4,396,709	Term Loan, 7.12%, Maturing November 10, 2010	4,385,506
		<b>Six Flags Theme Parks, Inc.</b>	
	750,000	Revolving Loan, 8.58%, Maturing June 30, 2008 (2)	745,313
	2,212,676	Term Loan, 8.73%, Maturing June 30, 2009	2,241,199
		<b>Southwest Sports Group, LLC</b>	
	600,000	Term Loan, 7.88%, Maturing December 22, 2010	601,688
		<b>Universal City Development Partners, Ltd.</b>	
	934,709	Term Loan, 7.47%, Maturing June 9, 2011	936,754
		<b>WGM Acquisition Corp.</b>	
	450,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	437,625
	3,567,063	Term Loan, 7.39%, Maturing February 28, 2011	3,582,901
			\$ 28,625,287

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<b>Lodging and Casinos 5.2%</b>		
	<b>Ameristar Casinos, Inc.</b>	
\$ 595,500	Term Loan, 6.90%, Maturing November 10, 2012	\$ 595,686
	<b>Bally Technologies, Inc.</b>	
1,688,280	Term Loan, 9.33%, Maturing September 5, 2009	1,692,149
	<b>CCM Merger, Inc.</b>	
1,017,129	Term Loan, 7.38%, Maturing April 25, 2012	1,015,603
	<b>Columbia Entertainment</b>	
530,357	Term Loan, 7.82%, Maturing October 24, 2011	533,009
	<b>Fairmont Hotels and Resorts, Inc.</b>	
750,000	Term Loan, 8.58%, Maturing May 12, 2011	757,500
	<b>Globalcash Access, LLC</b>	
217,714	Term Loan, 7.07%, Maturing March 10, 2010	217,714
	<b>Isle of Capri Casinos, Inc.</b>	
1,193,738	Term Loan, 7.17%, Maturing February 4, 2012	1,195,827
	<b>MGM Mirage</b>	
428,571	Term Loan, 6.28%, Maturing November 22, 2009	427,956
1,571,429	Revolving Loan, 6.53%, Maturing November 22, 2009 (2)	1,528,541
	<b>Penn National Gaming, Inc.</b>	
3,479,850	Term Loan, 7.19%, Maturing October 3, 2012	3,497,357
	<b>Pinnacle Entertainment, Inc.</b>	
350,000	Term Loan, 7.33%, Maturing December 14, 2011	350,948
	<b>Resorts International Holdings, LLC</b>	
1,057,421	Term Loan, 9.33%, Maturing April 26, 2012	1,065,351
370,936	Term Loan, 16.32%, Maturing April 26, 2013	384,692
	<b>Venetian Casino Resort, LLC</b>	
2,031,035	Term Loan, 7.12%, Maturing June 15, 2011	2,034,843
418,770	Term Loan, 7.12%, Maturing June 15, 2011	419,555
	<b>VML US Finance, LLC</b>	
241,667	Term Loan, 0.00%, Maturing May 25, 2012 (2)	241,541
483,333	Term Loan, 8.12%, Maturing May 25, 2013	486,090
		<b>\$ 16,444,362</b>
<b>Nonferrous Metals/Minerals 2.1%</b>		
	<b>Almatis Holdings 5 BV</b>	
175,000	Term Loan, 8.12%, Maturing December 21, 2013	177,359
175,000	Term Loan, 8.62%, Maturing December 21, 2014	178,141
	<b>Alpha Natural Resources, LLC</b>	
472,625	Term Loan, 7.12%, Maturing October 26, 2012	472,994
	<b>Carmeuse Lime, Inc.</b>	
302,104	Term Loan, 7.25%, Maturing May 2, 2011	302,859
	<b>Magnequench International, Inc.</b>	
722,750	Term Loan, 8.88%, Maturing August 31, 2009	724,557
	<b>Magnum Coal Co.</b>	
100,000	Term Loan, 8.58%, Maturing March 15, 2013	100,250
995,000	Term Loan, 8.62%, Maturing March 15, 2013	997,488

	<b>Murray Energy Corp.</b>	
\$ 738,750	Term Loan, 8.40%, Maturing January 28, 2010	\$ 746,138
	<b>Novelis, Inc.</b>	
380,112	Term Loan, 7.72%, Maturing January 6, 2012	381,747
659,042	Term Loan, 7.72%, Maturing January 6, 2012	661,878
	<b>Stillwater Mining Co.</b>	
711,552	Term Loan, 7.63%, Maturing June 30, 2007	713,330
	<b>Tube City IMS Corp.</b>	
245,644	Term Loan, 8.12%, Maturing December 31, 2010	246,411
1,000,000	Term Loan, 11.37%, Maturing October 26, 2011	1,002,500
		<b>\$ 6,705,652</b>
<b>Oil and Gas 3.6%</b>		
	<b>Coffeyville Resources, LLC</b>	
450,000	Term Loan, 12.13%, Maturing June 24, 2013	464,625
	<b>Concho Resources, Inc.</b>	
1,175,000	Term Loan, 9.50%, Maturing July 6, 2011 (3)	1,171,358
	<b>Dresser, Inc.</b>	
46,951	Term Loan, 7.83%, Maturing March 31, 2007	47,171
	<b>El Paso Corp.</b>	
725,000	Term Loan, 5.33%, Maturing July 31, 2011	729,596
	<b>Epco Holdings, Inc.</b>	
433,082	Term Loan, 7.14%, Maturing August 18, 2008	434,300
613,800	Term Loan, 7.38%, Maturing August 18, 2010	618,020
	<b>Key Energy Services, Inc.</b>	
635,200	Term Loan, 9.11%, Maturing June 30, 2012	638,575
	<b>LB Pacific, L.P.</b>	
536,825	Term Loan, 8.07%, Maturing March 3, 2012	538,167
	<b>Niska Gas Storage</b>	
93,333	Term Loan, 0.00%, Maturing May 13, 2011 (2)	93,450
133,333	Term Loan, 7.14%, Maturing May 13, 2011	133,500
139,650	Term Loan, 7.16%, Maturing May 13, 2011	139,552
731,583	Term Loan, 7.17%, Maturing May 12, 2013	731,069
	<b>Petroleum Geo-Services ASA</b>	
440,437	Term Loan, 7.61%, Maturing December 16, 2012	443,961
	<b>Primary Natural Resources, Inc.</b>	
995,000	Term Loan, 9.32%, Maturing July 28, 2010 (3)	991,916
	<b>Targa Resources, Inc.</b>	
895,000	Term Loan, 7.62%, Maturing October 31, 2007	896,258
395,714	Term Loan, 7.62%, Maturing October 31, 2012	397,763
2,015,944	Term Loan, 7.64%, Maturing October 31, 2012	2,026,384
	<b>Universal Compression, Inc.</b>	
546,679	Term Loan, 6.87%, Maturing February 15, 2012	547,363
	<b>W&amp;T Offshore, Inc.</b>	
325,000	Term Loan, 7.65%, Maturing May 26, 2010	326,761
		<b>\$ 11,369,789</b>

<b>Publishing 6.0%</b>		
	<b>American Media Operations, Inc.</b>	
\$ 2,000,000	Term Loan, 8.37%, Maturing January 31, 2013	\$ 2,010,626
	<b>CBD Media, LLC</b>	
382,353	Term Loan, 7.71%, Maturing December 31, 2009	385,539
	<b>Dex Media East, LLC</b>	
1,485,511	Term Loan, 6.91%, Maturing May 8, 2009	1,479,734
	<b>Dex Media West, LLC</b>	
1,756,524	Term Loan, 6.87%, Maturing March 9, 2010	1,749,338
	<b>Gatehouse Media Operating, Inc.</b>	
900,000	Term Loan, 7.58%, Maturing June 6, 2013	900,844
	<b>Hanley-Wood, LLC</b>	
30,834	Term Loan, 7.61%, Maturing August 1, 2012	30,841
260,105	Term Loan, 7.69%, Maturing August 1, 2012	260,159
	<b>Medianews Group, Inc.</b>	
523,688	Term Loan, 7.07%, Maturing August 2, 2013	524,778
	<b>Merrill Communications, LLC</b>	
687,956	Term Loan, 7.59%, Maturing February 9, 2009	690,590
	<b>Nebraska Book Co., Inc.</b>	
468,505	Term Loan, 7.88%, Maturing March 4, 2011	470,555
	<b>Philadelphia Newspapers, LLC</b>	
399,000	Term Loan, 8.12%, Maturing June 29, 2013	401,244
	<b>R.H. Donnelley Corp.</b>	
43,686	Term Loan, 6.68%, Maturing December 31, 2009	43,260
2,758,045	Term Loan, 6.89%, Maturing June 30, 2010	2,740,162
	<b>R.H. Donnelley Corp., Sr. Disc. Notes</b>	
676,458	Term Loan, 7.08%, Maturing September 30, 2011	677,621
	<b>Source Media, Inc.</b>	
616,395	Term Loan, 7.61%, Maturing November 8, 2011	618,899
	<b>SP Newsprint Co.</b>	
969,921	Term Loan, 5.32%, Maturing January 9, 2010	973,559
133,364	Term Loan, 8.25%, Maturing January 9, 2010	133,864
	<b>Sun Media Corp.</b>	
2,354,837	Term Loan, 7.24%, Maturing February 7, 2009	2,359,252
	<b>Xsys US, Inc.</b>	
605,124	Term Loan, 7.87%, Maturing September 27, 2013	610,116
618,087	Term Loan, 8.37%, Maturing September 27, 2014	626,277
	<b>Yell Group, PLC</b>	
1,400,000	Term Loan, 7.32%, Maturing February 10, 2013	1,406,607
		<b>\$ 19,093,865</b>
<b>Radio and Television 6.8%</b>		
	<b>Adams Outdoor Advertising, L.P.</b>	
912,474	Term Loan, 7.27%, Maturing October 15, 2011	914,613
	<b>ALM Media Holdings, Inc.</b>	
816,231	Term Loan, 7.87%, Maturing March 4, 2010	815,976
	<b>Block Communications, Inc.</b>	
446,625	Term Loan, 7.37%, Maturing December 22, 2011	448,021
20		

	<b>Cequel Communications, LLC</b>	
\$ 875,000	Term Loan, 9.99%, Maturing May 5, 2014	\$ 849,024
1,590,890	Term Loan, 11.49%, Maturing May 5, 2014	1,517,975
	<b>CMP KC, LLC</b>	
500,000	Term Loan, 9.31%, Maturing May 5, 2013	500,625
	<b>CMP Susquehanna Corp.</b>	
732,054	Term Loan, 7.40%, Maturing May 5, 2013	731,825
	<b>Cumulus Media, Inc.</b>	
773,063	Term Loan, 7.45%, Maturing June 7, 2013	775,841
	<b>DirecTV Holdings, LLC</b>	
2,081,411	Term Loan, 6.83%, Maturing April 13, 2013	2,085,372
	<b>Entravision Communications Corp.</b>	
719,563	Term Loan, 7.01%, Maturing September 29, 2013	720,012
	<b>Gray Television, Inc.</b>	
694,750	Term Loan, 7.01%, Maturing November 22, 2015	694,316
	<b>HIT Entertainment, Inc.</b>	
792,000	Term Loan, 7.62%, Maturing March 20, 2012	796,950
	<b>Intelsat Subsidiary Holding Co.</b>	
525,000	Term Loan, 7.76%, Maturing July 3, 2013	528,609
	<b>Montecito Broadcast Group, LLC</b>	
348,101	Term Loan, 7.72%, Maturing January 27, 2013	349,406
	<b>NEP Supershooters, L.P.</b>	
805,642	Term Loan, 13.37%, Maturing August 3, 2011	817,727
	<b>Nexstar Broadcasting, Inc.</b>	
970,452	Term Loan, 7.12%, Maturing October 1, 2012	968,633
919,760	Term Loan, 7.12%, Maturing October 1, 2012	918,035
	<b>NextMedia Operating, Inc.</b>	
154,213	Term Loan, 7.33%, Maturing November 15, 2012	153,587
68,538	Term Loan, 7.33%, Maturing November 15, 2012	68,260
	<b>PanAmSat Corp.</b>	
1,325,000	Term Loan, 8.01%, Maturing January 3, 2014	1,335,259
	<b>Patriot Media and Communications CNJ, LLC</b>	
300,000	Term Loan, 10.50%, Maturing October 6, 2013	305,719
	<b>Paxson Communications Corp.</b>	
1,350,000	Term Loan, 8.76%, Maturing January 15, 2012	1,375,313
	<b>Raycom TV Broadcasting, LLC</b>	
1,513,123	Term Loan, 6.88%, Maturing August 28, 2013	1,504,611
	<b>SFX Entertainment</b>	
744,375	Term Loan, 7.62%, Maturing June 21, 2013	744,840
	<b>Spanish Broadcasting System, Inc.</b>	
992,443	Term Loan, 7.12%, Maturing June 10, 2012	993,064
	<b>Young Broadcasting, Inc.</b>	
880,112	Term Loan, 8.00%, Maturing November 3, 2012	876,537
		<b>\$ 21,790,150</b>
<b>Rail Industries 0.7%</b>		
	<b>Kansas City Southern Railway Co.</b>	
1,019,906	Term Loan, 7.15%, Maturing March 30, 2008	1,022,030

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	<b>Railamerica, Inc.</b>	
\$ 1,272,967	Term Loan, 7.44%, Maturing September 29, 2011	\$ 1,278,537
74,373	Term Loan, 7.44%, Maturing September 29, 2011	74,698
		<b>\$ 2,375,265</b>
<b>Retailers (Except Food and Drug) 4.5%</b>		
	<b>American Achievement Corp.</b>	
239,892	Term Loan, 7.69%, Maturing March 25, 2011	241,691
	<b>Amscan Holdings, Inc.</b>	
773,063	Term Loan, 8.32%, Maturing December 23, 2012	778,055
	<b>Coinmach Laundry Corp.</b>	
2,990,921	Term Loan, 7.91%, Maturing December 19, 2012	3,017,558
	<b>Cumberland Farms, Inc.</b>	
2,072,034	Term Loan, 8.50%, Maturing September 8, 2008	2,082,394
	<b>Harbor Freight Tools USA, Inc.</b>	
848,011	Term Loan, 7.22%, Maturing July 15, 2010	848,435
	<b>Home Interiors &amp; Gifts, Inc.</b>	
640,721	Term Loan, 10.41%, Maturing March 31, 2011	547,016
	<b>Josten s Corp.</b>	
1,993,023	Term Loan, 7.37%, Maturing October 4, 2011	2,004,483
	<b>Mapco Express, Inc</b>	
292,239	Term Loan, 8.08%, Maturing April 28, 2011	294,613
	<b>Mauser Werke GMBH &amp; Co. KG</b>	
625,000	Term Loan, 8.10%, Maturing December 3, 2011	628,906
	<b>Movie Gallery, Inc.</b>	
176,162	Term Loan, 10.62%, Maturing April 27, 2011	165,428
	<b>Neiman Marcus Group, Inc.</b>	
498,418	Term Loan, 7.89%, Maturing April 5, 2013	502,344
	<b>Oriental Trading Co., Inc.</b>	
450,000	Term Loan, 11.47%, Maturing January 31, 2013	451,500
897,750	Term Loan, 8.18%, Maturing July 31, 2013	897,189
	<b>Savers, Inc.</b>	
182,741	Term Loan, 8.16%, Maturing August 11, 2012	183,883
217,259	Term Loan, 8.16%, Maturing August 11, 2012	218,617
	<b>Travelcenters of America, Inc.</b>	
1,647,550	Term Loan, 7.12%, Maturing November 30, 2008	1,649,815
		<b>\$ 14,511,927</b>
<b>Steel 0.2%</b>		
	<b>Gibraltar Industries, Inc.</b>	
243,440	Term Loan, 7.13%, Maturing December 8, 2010	243,288
	<b>John Maneely Co.</b>	
247,526	Term Loan, 8.51%, Maturing March 24, 2013	249,846
		<b>\$ 493,134</b>
<b>Surface Transport 0.8%</b>		
	<b>Gainey Corp.</b>	
425,000	Term Loan, 8.09%, Maturing April 20, 2012	428,188
22		



	<b>Horizon Lines, LLC</b>	
\$ 244,375	Term Loan, 7.62%, Maturing July 7, 2011	\$ 245,521
	<b>Ozburn-Hessey Holding Co., LLC</b>	
299,116	Term Loan, 8.78%, Maturing August 9, 2012	299,490
	<b>Sirva Worldwide, Inc.</b>	
862,898	Term Loan, 11.21%, Maturing December 1, 2010	822,629
	<b>Vanguard Car Rental USA</b>	
841,500	Term Loan, 8.35%, Maturing June 14, 2013	843,709
		\$ 2,639,537
<b>Telecommunications 5.0%</b>		
	<b>Alaska Communications Systems Holdings, Inc.</b>	
530,000	Term Loan, 7.12%, Maturing February 1, 2012	529,271
	<b>Asurion Corp.</b>	
719,512	Term Loan, 8.33%, Maturing July 13, 2012	722,210
450,000	Term Loan, 11.58%, Maturing January 13, 2013	455,766
	<b>Cellular South, Inc.</b>	
343,000	Term Loan, 7.25%, Maturing May 4, 2011	343,322
	<b>Centennial Cellular Operating Co., LLC</b>	
1,833,333	Term Loan, 7.62%, Maturing February 9, 2011	1,846,101
	<b>Cincinnati Bell, Inc.</b>	
346,500	Term Loan, 6.99%, Maturing August 31, 2012	346,121
	<b>Consolidated Communications, Inc.</b>	
2,244,965	Term Loan, 7.38%, Maturing July 27, 2015	2,248,474
	<b>Crown Castle Operating Co.</b>	
500,000	Term Loan, 7.65%, Maturing June 1, 2014	502,389
	<b>Fairpoint Communications, Inc.</b>	
1,130,000	Term Loan, 7.13%, Maturing February 8, 2012	1,123,291
	<b>Hawaiian Telcom Communications, Inc.</b>	
398,222	Term Loan, 7.62%, Maturing October 31, 2012	399,111
	<b>Iowa Telecommunications Services</b>	
334,000	Term Loan, 7.12%, Maturing November 23, 2011	334,522
	<b>Madison River Capital, LLC</b>	
290,000	Term Loan, 7.73%, Maturing July 29, 2012	291,450
	<b>NTelos, Inc.</b>	
1,129,902	Term Loan, 7.58%, Maturing August 24, 2011	1,130,608
	<b>Stratos Global Corp.</b>	
575,000	Term Loan, 8.11%, Maturing February 13, 2012	574,641
	<b>Triton PCS, Inc.</b>	
1,557,918	Term Loan, 8.58%, Maturing November 18, 2009	1,572,362
	<b>Westcom Corp.</b>	
383,230	Term Loan, 8.29%, Maturing December 17, 2010	383,948
600,000	Term Loan, 12.54%, Maturing May 17, 2011	604,125
	<b>Windstream Corp.</b>	
2,275,000	Term Loan, 7.26%, Maturing July 17, 2013	2,285,360

	<b>Winstar Communications, Inc.</b>	
\$ 169,348	DIP Loan, 0.00%, Maturing December 31, 2006 (4)	\$ 237,510
		\$ <b>15,930,582</b>
<b>Utilities 4.2%</b>		
	<b>Astoria Generating Co.</b>	
625,000	Term Loan, 9.14%, Maturing August 23, 2013	634,219
	<b>BRSP, LLC</b>	
1,025,000	Term Loan, 8.58%, Maturing July 13, 2009	1,030,125
	<b>Cellnet Technology, Inc.</b>	
299,908	Term Loan, 8.37%, Maturing April 26, 2012	302,907
	<b>Cogentrix Delaware Holdings, Inc.</b>	
352,621	Term Loan, 6.87%, Maturing April 14, 2012	352,988
	<b>Covanta Energy Corp.</b>	
528,130	Term Loan, 5.37%, Maturing June 24, 2012	532,201
378,459	Term Loan, 7.62%, Maturing May 27, 2013	381,376
227,500	Term Loan, 10.87%, Maturing June 24, 2013	232,050
	<b>KGen, LLC</b>	
472,800	Term Loan, 7.99%, Maturing August 5, 2011	475,164
	<b>La Paloma Generating Co., LLC</b>	
29,508	Term Loan, 7.07%, Maturing August 16, 2012	29,434
169,339	Term Loan, 7.12%, Maturing August 16, 2012	168,915
13,487	Term Loan, 7.12%, Maturing August 16, 2012	13,453
	<b>LSP General Finance Co., LLC</b>	
20,152	Term Loan, 7.12%, Maturing April 14, 2013	20,131
467,298	Term Loan, 7.12%, Maturing April 14, 2013	466,811
	<b>Mirant North America, LLC.</b>	
1,240,625	Term Loan, 7.07%, Maturing January 3, 2013	1,238,520
	<b>NRG Energy, Inc.</b>	
975,000	Term Loan, 7.37%, Maturing February 1, 2013	979,205
4,228,750	Term Loan, 7.37%, Maturing February 1, 2013	4,250,642
	<b>Pike Electric, Inc.</b>	
155,490	Term Loan, 6.88%, Maturing July 1, 2012	155,466
265,529	Term Loan, 6.88%, Maturing December 10, 2012	265,488
	<b>Reliant Energy, Inc.</b>	
137,872	Term Loan, 7.71%, Maturing December 22, 2010	137,996
	<b>Vulcan Energy Corp.</b>	
1,270,284	Term Loan, 6.90%, Maturing July 23, 2010	1,271,872
	<b>Wolf Hollow I L.P.</b>	
45,000	Term Loan, 7.58%, Maturing June 22, 2012	45,000
180,000	Term Loan, 7.58%, Maturing June 22, 2012	179,100
214,752	Term Loan, 7.62%, Maturing June 22, 2012	213,678
		\$ <b>13,376,741</b>
<b>Total Senior, Floating Rate Interests (identified cost \$466,829,303)</b>		\$ <b>467,333,129</b>

## Corporate Bonds &amp; Notes 13.7%

Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.1%</b>		
	<b>Argo Tech Corp., Sr. Notes</b>	
\$ 320	9.25%, 6/1/11	\$ 334,400
	<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
40	7.625%, 2/1/18	40,800
		<b>\$ 375,200</b>
<b>Air Transport 0.3%</b>		
	<b>American Airlines</b>	
895	7.80%, 10/1/06	895,559
	<b>Continental Airlines</b>	
149	7.033%, 6/15/11	145,977
		<b>\$ 1,041,536</b>
<b>Automotive 1.0%</b>		
	<b>Altra Industrial Motion, Inc.</b>	
120	9.00%, 12/1/11	123,000
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
55	8.00%, 7/1/13 (5)	52,937
	<b>Ford Motor Credit Co.</b>	
110	6.625%, 6/16/08	108,380
385	7.375%, 10/28/09	374,396
185	7.875%, 6/15/10	180,309
	<b>Ford Motor Credit Co., Sr. Notes</b>	
395	9.875%, 8/10/11	409,141
	<b>Ford Motor Credit Co., Variable Rate</b>	
535	8.466%, 11/2/07	539,877
	<b>General Motors Acceptance Corp.</b>	
105	5.125%, 5/9/08	102,931
55	5.85%, 1/14/09	53,953
20	7.00%, 2/1/12	19,956
470	8.00%, 11/1/31	492,782
	<b>Tenneco Automotive, Inc.</b>	
140	8.625%, 11/15/14	138,950
	<b>Tenneco Automotive, Inc., Series B</b>	
275	10.25%, 7/15/13	299,750
	<b>TRW Automotive, Inc., Sr. Sub. Notes</b>	
65	11.00%, 2/15/13	71,175
	<b>United Components, Inc., Sr. Sub. Notes</b>	
65	9.375%, 6/15/13	64,675
25		

	<b>Visteon Corp., Sr. Notes</b>	
\$ 95	8.25%, 8/1/10	\$ 93,100
40	7.00%, 3/10/14	36,000
		<b>\$ 3,161,312</b>
<b>Broadcast Radio and Television</b>	<b>0.1%</b>	
	<b>Advanstar Communications, Inc.</b>	
415	10.75%, 8/15/10	449,237
		<b>\$ 449,237</b>
<b>Brokers/Dealers/Investment Houses</b>	<b>0.1%</b>	
	<b>E*Trade Financial Corp., Sr. Notes</b>	
40	8.00%, 6/15/11	41,600
	<b>Residential Capital Corp., Variable Rate</b>	
265	7.337%, 4/17/09 (5)	266,376
		<b>\$ 307,976</b>
<b>Building and Development</b>	<b>0.4%</b>	
	<b>General Cable Corp., Sr. Notes</b>	
105	9.50%, 11/15/10	112,875
	<b>Interface, Inc., Sr. Sub. Notes</b>	
20	9.50%, 2/1/14	20,700
	<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
70	8.125%, 6/15/14	71,225
	<b>Mueller Group, Inc., Sr. Sub Notes</b>	
55	10.00%, 5/1/12	60,019
	<b>Mueller Holdings, Inc., Disc. Notes, (0.00% until 2009)</b>	
109	14.75%, 4/15/14 (5)	96,465
	<b>Nortek, Inc., Sr. Sub. Notes</b>	
440	8.50%, 9/1/14	418,000
	<b>Panolam Industries International, Sr. Sub. Notes</b>	
160	10.75%, 10/1/13 (5)	162,400
	<b>RMCC Acquisition Co., Sr. Sub. Notes</b>	
405	10.00%, 11/1/12 (5)	421,200
	<b>Stanley-Martin Communities, LLC</b>	
40	9.75%, 8/15/15 (5)	31,900
		<b>\$ 1,394,784</b>
<b>Business Equipment and Services</b>	<b>0.3%</b>	
	<b>Activant Solutions</b>	
55	9.50%, 5/1/16 (5)	51,150
	<b>Affinion Group, Inc.</b>	
55	10.125%, 10/15/13 (5)	58,025
70	11.50%, 10/15/15 (5)	72,100
	<b>FTI Consulting, Inc.</b>	
70	7.75%, 10/1/16 (5)	71,050
	<b>Hydrochem Industrial Services, Inc., Sr. Sub. Notes</b>	
50	9.25%, 2/15/13 (5)	49,750
26		

		<b>Lamar Media Corp., Sr. Sub. Notes</b>	
\$	70	6.625%, 8/15/15 (5)	\$ 67,462
		<b>Muzak, LLC / Muzak Finance, Sr. Notes</b>	
20		10.00%, 2/15/09	17,775
		<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
170		9.875%, 8/15/11	179,350
		<b>Safety Products Holdings, Inc.</b>	
78		11.75%, 1/1/12 (3)	79,992
		<b>Sungard Data Systems, Inc.</b>	
215		9.125%, 8/15/13	223,600
162		10.25%, 8/15/15	167,670
		<b>Sungard Data Systems, Inc., Variable Rate</b>	
55		9.973%, 8/15/13	57,337
			\$ 1,095,261
<b>Cable and Satellite Television</b>	<b>0.8%</b>		
		<b>Adelphia Communications, Sr. Notes, Series B</b>	
270		9.25%, 10/1/32 (4)	167,400
		<b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>	
110		9.62%, 4/1/09	117,562
		<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
395		8.75%, 11/15/13 (5)	399,444
		<b>CSC Holdings, Inc., Series B</b>	
50		8.125%, 8/15/09	52,062
		<b>CSC Holdings, Inc., Sr. Notes, Series B</b>	
20		7.625%, 4/1/11	20,625
		<b>Insight Communications, Sr. Disc. Notes</b>	
525		12.25%, 2/15/11	557,812
		<b>Kabel Deutschland GMBH</b>	
135		10.625%, 7/1/14 (5)	145,462
		<b>Mediacom Broadband Corp., LLC, Sr. Notes</b>	
130		8.50%, 10/15/15 (3)(5)	129,837
		<b>National Cable, PLC</b>	
75		8.75%, 4/15/14	78,187
		<b>UGS Corp.</b>	
660		10.00%, 6/1/12	716,100
			\$ 2,834,491
<b>Chemicals and Plastics</b>	<b>0.8%</b>		
		<b>BCP Crystal Holdings Corp., Sr. Sub. Notes</b>	
172		9.625%, 6/15/14	187,480
		<b>Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B, (0.00% until 2009)</b>	
179		10.50%, 10/1/14	146,109
		<b>Equistar Chemical, Sr. Notes</b>	
170		10.625%, 5/1/11	183,175
27			

		<b>Hexion Specialty Chemicals, Inc.</b>	
\$	95	9.00%, 7/15/14 (5)	\$ 97,375
		<b>Huntsman International, LLC, Sr. Notes</b>	
49		9.875%, 3/1/09	51,327
		<b>Huntsman, LLC</b>	
91		11.625%, 10/15/10	101,010
		<b>Ineos Group</b>	
395		8.50%, 2/15/16 (5)	378,212
		<b>Key Plastics, LLC</b>	
118		7.00%, 4/26/07 (3)	118,465
85		18.32%, 4/26/07, (PIK) (3)	85,413
		<b>Lyondell Chemical Co., Sr. Notes</b>	
192		10.50%, 6/1/13	212,160
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
105		8.405%, 11/15/13 (5)	107,625
		<b>OM Group, Inc.</b>	
460		9.25%, 12/15/11	480,700
		<b>Polyone Corp., Sr. Notes</b>	
160		10.625%, 5/15/10	172,800
30		8.875%, 5/1/12	30,450
		<b>Reichhold Industries Inc., Sr. Notes</b>	
70		9.00%, 8/15/14 (5)	69,300
			\$ 2,421,601
<b>Clothing/Textiles</b>	<b>0.5%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
430		12.25%, 12/15/12	481,600
110		8.875%, 4/1/16	110,000
		<b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>	
205		10.258%, 4/1/12	212,175
		<b>Oxford Industries, Inc., Sr. Notes</b>	
390		8.875%, 6/1/11	399,750
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
160		8.875%, 9/15/13 (5)	158,400
		<b>Phillips Van-Heusen, Sr. Notes</b>	
40		7.25%, 2/15/11	40,600
100		8.125%, 5/1/13	104,750
			\$ 1,507,275
<b>Conglomerates</b>	<b>0.3%</b>		
		<b>Amsted Industries, Inc., Sr. Notes</b>	
500		10.25%, 10/15/11 (5)	537,500
		<b>Education Management, LLC 144A, Sr. Notes</b>	
150		8.75%, 6/1/14 (5)	152,250
28			

		<b>Education Management, LLC 144A, Sr. Sub. Notes</b>	
\$	205	10.25%, 6/1/16 (5)	\$ 210,637
		<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
107		8.329%, 6/15/12	108,739
			\$ 1,009,126
<b>Containers and Glass Products</b>	<b>0.2%</b>		
		<b>Berry Plastics Holding Corp.</b>	
80		8.875%, 9/15/14 (5)	80,800
		<b>Berry Plastics Holding Corp., Variable Rate</b>	
60		9.265%, 9/15/14 (5)	60,600
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
155		8.50%, 8/1/14 (5)	146,475
		<b>Pliant Corp.</b>	
196		11.85%, 6/15/09 (3)(5)	212,219
			\$ 500,094
<b>Cosmetics/Toiletries</b>	<b>0.0%</b>		
		<b>Samsonite Corp., Sr. Sub. Notes</b>	
60		8.875%, 6/1/11	63,150
			\$ 63,150
<b>Ecological Services and Equipment</b>	<b>0.1%</b>		
		<b>Waste Services, Inc., Sr. Sub. Notes</b>	
245		9.50%, 4/15/14	252,350
			\$ 252,350
<b>Electronics/Electrical</b>	<b>0.0%</b>		
		<b>Avago Technologies Finance PTE, Sr. Notes</b>	
75		10.125%, 12/1/13 (5)	79,875
		<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
50		11.298%, 2/1/15	52,000
			\$ 131,875
<b>Equipment Leasing</b>	<b>0.3%</b>		
		<b>The Hertz Corp., Sr. Notes</b>	
515		8.875%, 1/1/14 (5)	542,037
35		10.50%, 1/1/16 (5)	38,675
		<b>United Rentals North America, Inc.</b>	
265		6.50%, 2/15/12	257,050
			\$ 837,762
<b>Financial Intermediaries</b>	<b>1.9%</b>		
		<b>Alzette, Variable Rate</b>	
500		8.636%, 12/15/20 (5)	515,000
		<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
380		7.35%, 2/24/19 (5)	382,297
		<b>Babson Ltd. Series 2005-1A, Class C1, Variable Rate</b>	
500		7.457%, 4/15/19 (5)	508,003
29			

	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
\$ 500	7.557%, 1/15/19 (5)	\$ 509,252
	<b>Carlyhe High Yield Partners, Series 2004-6A, Class C, Variable Rate</b>	
500	7.854%, 8/11/16 (5)	508,382
	<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
500	10.89%, 3/8/17	527,934
	<b>Centurion CDO 9 Ltd., Series 2005 9A</b>	
500	9.35%, 7/17/19	518,497
	<b>Madison Park Funding Ltd., Series 2006-2A, Class D, Variable Rate</b>	
1,000	10.139%, 3/25/20 (5)	1,042,484
	<b>Sonata Securities S.A., Series 2006-5</b>	
500	9.00%, 6/27/07	510,745
	<b>Sonata Securities S.A., Series 2006-6</b>	
500	9.00%, 6/27/07	510,665
	<b>Stanfield Vanage Ltd., Series 2005-1A, Class D, Variable Rate</b>	
500	7.474%, 3/21/17 (5)	503,750
		<b>\$ 6,037,009</b>
<b>Food Products 0.5%</b>		
	<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)</b>	
275	11.50%, 11/1/11	240,625
	<b>Nutro Products, Inc., Sr. Notes, Variable Rate</b>	
40	9.23%, 10/15/13 (5)	41,350
	<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
175	9.875%, 7/15/12	178,500
	<b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>	
1,125	8.25%, 12/1/13	1,132,031
		<b>\$ 1,592,506</b>
<b>Food Service 0.1%</b>		
	<b>EPL Finance Corp., Sr. Notes</b>	
135	11.75%, 11/15/13 (5)	150,525
	<b>NPC International, Inc., Sr. Sub. Notes</b>	
115	9.50%, 5/1/14 (5)	113,850
		<b>\$ 264,375</b>
<b>Food/Drug Retailers 0.3%</b>		
	<b>General Nutrition Centers, Inc.</b>	
50	8.625%, 1/15/11	51,375
	<b>Rite Aid Corp.</b>	
185	7.125%, 1/15/07	186,156
465	6.125%, 12/15/08 (5)	457,444
100	8.125%, 5/1/10 (5)	100,750
		<b>\$ 795,725</b>





<b>Forest Products 0.4%</b>		
	<b>Abitibi-Consolidated, Inc.</b>	
\$ 95	6.95%, 4/1/08	\$ 94,762
	<b>Domtar, Inc.</b>	
180	7.125%, 8/1/15	168,300
	<b>Georgia Pacific Corp.</b>	
145	9.50%, 12/1/11	156,962
	<b>JSG Funding PLC, Sr. Notes</b>	
355	9.625%, 10/1/12	376,300
	<b>NewPage Corp.</b>	
185	10.00%, 5/1/12 (5)	191,937
	<b>NewPage Corp., Variable Rate</b>	
80	11.739%, 5/1/12	86,800
	<b>Stone Container Corp.</b>	
125	7.375%, 7/15/14	114,375
		\$ 1,189,436
<b>Healthcare 0.7%</b>		
	<b>Accellent, Inc.</b>	
230	10.50%, 12/1/13 (5)	240,350
	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
170	10.00%, 2/15/15 (5)	181,900
	<b>CDRV Investors, Inc., Sr. Disc. Notes</b>	
20	9.625%, 1/1/15	14,900
	<b>Encore Medical IHC, Inc.</b>	
145	9.75%, 10/1/12	160,225
	<b>HCA, Inc.</b>	
25	8.75%, 9/1/10	25,312
	<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
120	8.75%, 2/15/12	118,800
	<b>Multiplan Merger Corp., Sr. Sub. Notes</b>	
150	10.375%, 4/15/16 (5)	151,500
	<b>National Mentor Holdings, Inc., Sr. Sub. Notes</b>	
105	11.25%, 7/1/14 (5)	109,725
	<b>Res-Care, Inc., Sr. Notes</b>	
105	7.75%, 10/15/13 (5)	105,262
	<b>Service Corp. International, Sr. Notes</b>	
210	8.00%, 6/15/17 (5)	202,125
95	7.625%, 10/1/18 (5)	95,950
	<b>Triad Hospitals, Inc., Sr. Notes</b>	
100	7.00%, 5/15/12	99,500
	<b>Triad Hospitals, Inc., Sr. Sub. Notes</b>	
120	7.00%, 11/15/13	117,150
	<b>US Oncology, Inc.</b>	
120	9.00%, 8/15/12	124,800
290	10.75%, 8/15/14	319,000
31		

	<b>Ventas Realty L.P. / Capital Corp., Sr. Notes</b>	
\$ 75	7.125%, 6/1/15	\$ 77,531
	<b>VWR International, Inc., Sr. Sub. Notes</b>	
225	8.00%, 4/15/14	228,094
		<b>\$ 2,372,124</b>
<b>Home Furnishings 0.0%</b>		
	<b>Steinway Musical Instruments, Sr. Notes</b>	
85	7.00%, 3/1/14 (5)	83,725
		<b>\$ 83,725</b>
<b>Industrial Equipment 0.2%</b>		
	<b>Case New Holland, Inc.</b>	
315	7.125%, 3/1/14 (5)	317,756
	<b>Case New Holland, Inc., Sr. Notes</b>	
190	9.25%, 8/1/11	202,350
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
105	9.125%, 10/15/15 (5)	109,200
	<b>Manitowoc Co., Inc. (The)</b>	
29	10.50%, 8/1/12	31,320
		<b>\$ 660,626</b>
<b>Leisure Goods/Activities/Movies 0.5%</b>		
	<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
225	9.875%, 2/1/12	232,313
	<b>AMC Entertainment, Inc., Variable Rate</b>	
30	9.655%, 8/15/10	31,125
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
105	12.50%, 4/1/13 (5)	105,131
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
195	9.818%, 4/1/12 (5)	195,488
	<b>Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)</b>	
325	12.00%, 8/15/14	250,250
	<b>Six Flags Theme Parks, Inc., Sr. Notes</b>	
215	9.625%, 6/1/14	192,425
	<b>Universal City Development Partners, Ltd., Sr. Notes</b>	
200	11.75%, 4/1/10	216,500
	<b>Universal City Florida Holding, Sr. Notes, Variable Rate</b>	
325	10.239%, 5/1/10 (5)	335,563
		<b>\$ 1,558,795</b>
<b>Lodging and Casinos 0.9%</b>		
	<b>CCM Merger, Inc.</b>	
130	8.00%, 8/1/13	125,450
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
150	8.78%, 11/15/12 (5)	155,250
32		

		<b>Eldorado Casino Shreveport</b>	
\$	59	10.00%, 8/1/12	\$ 56,002
		<b>Greektown Holdings, LLC, Sr. Notes</b>	
110		10.75%, 12/1/13 (5)	116,600
		<b>Inn of the Mountain Gods, Sr. Notes</b>	
285		12.00%, 11/15/10 (5)	299,963
		<b>Las Vegas Sands Corp.</b>	
155		6.375%, 2/15/15 (5)	146,281
		<b>Majestic Star Casino, LLC</b>	
110		9.50%, 10/15/10	113,025
110		9.75%, 1/15/11	107,663
		<b>Majestic Star Casino, LLC, (0.00% until 2008)</b>	
75		12.50%, 10/15/11 (5)	55,125
		<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
60		8.00%, 4/1/12	62,400
		<b>OED Corp. / Diamond Jo</b>	
203		8.75%, 4/15/12	204,015
		<b>San Pasqual Casino</b>	
160		8.00%, 9/15/13 (5)	163,600
		<b>Station Casinos, Inc.</b>	
60		7.75%, 8/15/16	62,550
		<b>Station Casinos, Inc., Sr. Notes</b>	
50		6.00%, 4/1/12	48,500
		<b>Trump Entertainment Resorts, Inc.</b>	
425		8.50%, 6/1/15	408,531
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
165		9.00%, 11/15/15 (5)	172,425
		<b>Turning Stone Resort Cas</b>	
40		9.125%, 9/15/14 (5)	40,600
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
384		8.625%, 9/15/12 (5)	408,000
		<b>Wynn Las Vegas, LLC</b>	
60		6.625%, 12/1/14	58,500
			\$ 2,804,480
<b>Nonferrous Metals/Minerals</b>	<b>0.1%</b>		
		<b>Alpha Natural Resources, Sr. Notes</b>	
75		10.00%, 6/1/12	81,000
		<b>FMG Finance PTY Ltd.</b>	
100		10.625%, 9/1/16 (5)	96,500
		<b>Novelis, Inc., Sr. Notes</b>	
50		8.25%, 2/15/15 (5)	47,750
			\$ 225,250
<b>Oil and Gas</b>	<b>1.0%</b>		
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
245		9.00%, 1/15/14 (5)	246,838
33			

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	<b>Clayton Williams Energy, Inc., Sr. Notes</b>	
\$ 60	7.75%, 8/1/13 (5)	\$ 54,300
	<b>Copano Energy, LLC, Sr. Notes</b>	
35	8.125%, 3/1/16	35,613
	<b>Dresser, Inc.</b>	
110	10.125%, 4/15/11	115,638
	<b>El Paso Corp.</b>	
130	9.625%, 5/15/12	144,625
	<b>El Paso Production Holding Co.</b>	
30	7.75%, 6/1/13	30,825
	<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
85	7.25%, 12/1/17	82,238
	<b>Giant Industries</b>	
130	8.00%, 5/15/14	141,375
	<b>Kinder Morgan Finance</b>	
155	5.35%, 1/5/11	150,890
	<b>Northwest Pipeline Corp.</b>	
70	8.125%, 3/1/10	73,150
	<b>Ocean Rig Norway AS, Sr. Notes</b>	
70	8.375%, 7/1/13 (5)	74,550
	<b>Parker Drilling Co., Sr. Notes</b>	
85	9.625%, 10/1/13	93,075
	<b>Petrobras International Finance Co.</b>	
30	7.75%, 9/15/14	33,345
	<b>Petrohawk Energy Corp., Sr. Notes</b>	
435	9.125%, 7/15/13 (5)	439,350
	<b>Plains E&amp;P Co., Sr. Sub. Notes</b>	
115	8.75%, 7/1/12	122,188
	<b>Premcor Refining Group, Sr. Notes</b>	
210	9.50%, 2/1/13	228,900
	<b>Quicksilver Resources, Inc.</b>	
115	7.125%, 4/1/16	109,538
	<b>Semgroup L.P., Sr. Notes</b>	
140	8.75%, 11/15/15 (5)	141,925
	<b>Sesi, LLC, Sr. Notes</b>	
30	6.875%, 6/1/14 (5)	29,850
	<b>Southern Natural Gas</b>	
50	8.875%, 3/15/10	52,683
150	8.00%, 3/1/32	166,594
	<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
105	10.00%, 7/15/14 (5)	106,838
	<b>United Refining Co., Sr. Notes</b>	
305	10.50%, 8/15/12	321,775
	<b>Verasun Energy Corp.</b>	
160	9.875%, 12/15/12	168,000
		\$ 3,164,103
34		

<b>Publishing 0.4%</b>			
		<b>American Media Operations, Inc., Series B</b>	
\$	335	10.25%, 5/1/09	\$ 313,225
		<b>CBD Media, Inc., Sr. Sub. Notes</b>	
70		8.625%, 6/1/11	69,300
		<b>Dex Media West, LLC, Sr. Sub. Notes</b>	
182		9.875%, 8/15/13	197,470
		<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
295		9.875%, 2/1/13	313,438
		<b>MediaNews Group, Inc., Sr. Sub. Notes</b>	
50		6.875%, 10/1/13	46,500
		<b>R.H. Donnelley Corp., Sr. Disc. Notes</b>	
110		6.875%, 1/15/13	100,925
205		6.875%, 1/15/13	188,088
		<b>R.H. Donnelley Corp., Sr. Notes</b>	
130		8.875%, 1/15/16	130,975
			\$ 1,359,921
<b>Radio and Television 0.4%</b>			
		<b>CanWest Media, Inc.</b>	
217		8.00%, 9/15/12	215,680
		<b>LBI Media, Inc.</b>	
90		10.125%, 7/15/12	95,175
		<b>LBI Media, Inc., Sr. Disc. Notes, (0.00% until 2008)</b>	
80		11.00%, 10/15/13	68,000
		<b>Rainbow National Services, LLC, Sr. Notes</b>	
100		8.75%, 9/1/12 (5)	107,500
		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
355		10.375%, 9/1/14 (5)	402,925
		<b>Sirius Satellite Radio, Sr. Notes</b>	
275		9.625%, 8/1/13 (5)	270,188
		<b>Xm Satellite Radio, Inc.</b>	
20		9.75%, 5/1/14 (5)	19,200
			\$ 1,178,668
<b>Rail Industries 0.0%</b>			
		<b>Kansas City Southern Railway Co.</b>	
50		9.50%, 10/1/08	52,250
		<b>TFM SA de C.V., Sr. Notes</b>	
70		12.50%, 6/15/12	77,350
			\$ 129,600
<b>Retailers (Except Food and Drug) 0.5%</b>			
		<b>AutoNation, Inc., Variable Rate</b>	
75		7.507%, 4/15/13 (5)	76,313
		<b>Bon-Ton Department Stores, Inc.</b>	
50		10.25%, 3/15/14 (5)	48,875
35			

		<b>GSC Holdings Corp.</b>	
\$	665	8.00%, 10/1/12 (5)	\$ 688,275
		<b>GSC Holdings Corp., Variable Rate</b>	
200		9.383%, 10/1/11 (5)	209,000
		<b>Neiman Marcus Group, Inc.</b>	
255		9.00%, 10/15/15	272,213
165		10.375%, 10/15/15	179,025
			\$ 1,473,701
<b>Steel</b>	<b>0.2%</b>		
		<b>AK Steel Corp.</b>	
120		7.875%, 2/15/09 (5)	120,150
		<b>Ispat Inland ULC, Sr. Notes</b>	
127		9.75%, 4/1/14	143,227
		<b>RathGibson, Inc., Sr. Notes</b>	
230		11.25%, 2/15/14 (5)	238,050
			\$ 501,427
<b>Surface Transport</b>	<b>0.0%</b>		
		<b>Horizon Lines, LLC</b>	
118		9.00%, 11/1/12	122,130
			\$ 122,130
<b>Telecommunications</b>	<b>1.4%</b>		
		<b>AirGate PCS, Inc., Variable Rate</b>	
60		9.257%, 10/15/11	61,650
		<b>Alamosa Delaware, Inc., Sr. Notes</b>	
280		11.00%, 7/31/10	307,300
		<b>Amkor Technologies, Inc., Sr. Notes</b>	
220		7.125%, 3/15/11	203,225
50		7.75%, 5/15/13	46,063
		<b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b>	
130		10.125%, 6/15/13	138,775
		<b>Digicel Ltd., Sr. Notes</b>	
240		9.25%, 9/1/12 (5)	250,200
		<b>Intelsat, Ltd.</b>	
50		10.484%, 1/15/12	50,938
175		9.25%, 6/15/16 (5)	184,844
		<b>Intelsat, Ltd., Sr. Notes</b>	
780		5.25%, 11/1/08	752,700
		<b>LCI International, Inc., Sr. Notes</b>	
65		7.25%, 6/15/07	65,488
		<b>Qwest Capital Funding, Inc.</b>	
60		7.00%, 8/3/09	60,600
		<b>Qwest Communications International, Inc.</b>	
450		7.50%, 2/15/14	453,375
36			

		<b>Qwest Communications International, Inc., Sr. Notes</b>	
\$	30	7.50%, 11/1/08	\$ 30,600
		<b>Qwest Corp., Sr. Notes</b>	
145		7.625%, 6/15/15	151,163
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
505		8.64%, 6/15/13	542,875
		<b>Rogers Wireless, Inc., Sr. Sub. Notes</b>	
20		8.00%, 12/15/12	21,350
		<b>Rogers Wireless, Inc., Variable Rate</b>	
790		8.515%, 12/15/10	805,800
		<b>UbiquiTel Operating Co., Sr. Notes</b>	
215		9.875%, 3/1/11	234,350
		<b>Windstream Corp., Sr. Notes</b>	
155		8.125%, 8/1/13 (5)	165,269
45		8.625%, 8/1/16 (5)	48,375
			\$ 4,574,940
<b>Textiles/Apparel</b>	<b>0.0%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
50		9.75%, 1/15/15	52,125
			\$ 52,125
<b>Utilities</b>	<b>0.3%</b>		
		<b>AES Corp., Sr. Notes</b>	
15		8.75%, 5/15/13 (5)	16,163
15		9.00%, 5/15/15 (5)	16,238
		<b>Dynegy Holdings, Inc.</b>	
105		8.375%, 5/1/16	107,363
		<b>Mission Energy Holding Co.</b>	
115		13.50%, 7/15/08	128,944
		<b>NGC Corp.</b>	
205		7.625%, 10/15/26	188,088
		<b>NRG Energy, Inc.</b>	
70		7.25%, 2/1/14	69,650
		<b>NRG Energy, Inc., Sr. Notes</b>	
100		7.375%, 2/1/16	99,625

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<b>Orion Power Holdings, Inc., Sr. Notes</b>			
\$	380	12.00%, 5/1/10	\$ 432,250
			<b>\$ 1,058,321</b>

**Total Corporate Bonds & Notes**  
(identified cost \$47,036,159) **\$ 43,641,239**

**Convertible Bonds 0.1%**

Principal Amount	Security	Value
\$ 170,000	L-3 Communications Corp. (5)	\$ 173,825
35,000	Sinclair Broadcast Group, Inc.	31,281
<b>Total Convertible Bonds</b> (identified cost, \$206,349)		<b>\$ 205,106</b>

**Common Stocks 0.5%**

Shares	Security	Value
2,992	Environmental Systems Products (3)(6)(7)	\$ 80,545
10,443	Hayes Lemmerz International (6)	23,183
24,880	Maxim Crane Works, L.P. (6)	1,138,260
358	Shreveport Gaming Holdings, Inc. (3)(6)	6,390
17,663	Trump Entertainment Resorts, Inc. (6)	299,565
<b>Total Common Stocks</b> (identified cost, \$756,316)		<b>\$ 1,547,943</b>

**Convertible Preferred Stocks 0.1%**

Shares	Security	Value
542	Chesapeake Energy Corp.	\$ 50,406
3,583	Crown Castle International Corp., (PIK)	201,096
<b>Total Convertible Preferred Stocks</b> (identified cost, \$212,699)		<b>\$ 251,502</b>

**Preferred Stocks 0.0%**

Shares	Security	Value
35	Hayes Lemmerz International, Series A (3)(6)(7)	\$ 336
15	Key Plastics, LLC, Series A (3)(6)(7)	8,295
<b>Total Preferred Stocks</b> (identified cost, \$16,750)		<b>\$ 8,631</b>

**Warrants 0.0%**

Shares/Rights	Security	Value
210	American Tower Corp., Exp. 8/1/08 (5)(6)	\$ 108,264
<b>Total Warrants</b>		<b>\$ 108,264</b>
<b>(identified cost, \$14,075)</b>		

**Closed-End Investment Companies 3.8%**

Shares	Security	Value
200,000	First Trust / Four Corners Senior Floating Rate Income Fund II	\$ 3,576,000
290,000	ING Prime Rate Trust	2,067,700
25,560	Pioneer Floating Rate Trust	491,263
725,000	Van Kampen Senior Income Trust	6,155,250
<b>Total Closed-End Investment Companies</b>		<b>\$ 12,290,213</b>
<b>(identified cost, \$11,460,385)</b>		

**Short-Term Investments 3.8%**

Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 1,500,000	10/02/06	Investors Bank and Trust Company		
		Time Deposit	5.37	% \$ 1,500,000
10,576,000	10/02/06	Societe Generale Time Deposit	5.35	% 10,576,000
<b>Total Short-Term Investments</b>				<b>\$ 12,076,000</b>
<b>(at amortized cost \$12,076,000)</b>				
<b>Total Investments 169.8%</b>				<b>\$ 541,952,802</b>
<b>(identified cost \$538,608,036)</b>				
<b>Less Unfunded Loan</b>				<b>\$ (2,367,374 )</b>
<b>Commitments (0.7)%</b>				
<b>Net Investments 169.1%</b>				<b>\$ 539,585,428</b>
<b>(identified cost \$536,240,662)</b>				
<b>Other Assets, Less Liabilities (34.6)%</b>				<b>\$ (110,284,603 )</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (34.5)%</b>				<b>\$ (110,045,226 )</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>				<b>\$ 319,255,599</b>

PIK Payment In Kind.  
REIT Real Estate Investment Trust

- (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 Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the Borrower s discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (5) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At September 30, 2006, the aggregate value of the securities is \$18,839,672 or 5.9% of the Trust s net assets.
- (6) Non-income producing security.
- (7) Restricted security.

The Trust had the following swap agreements outstanding at September 30, 2006:

**Credit Default Swaps**

Notional Amount	Expiration Date	Description	Net Unrealized Appreciation (Depreciation)
\$ 1,000,000	9/20/2008	Agreement with Credit Suisse/First Boston dated 2/6/2004 whereby the Trust will receive 2.45% per year times the notional amount. The Trust makes a payment only upon a default event on underlying loan assets (13 in total, each representing 7.69% of the notional value of the swap).	\$ (3,894 )
\$ 1,500,000	3/20/2010	Agreement with Lehman Brothers dated 3/15/2005 whereby the Trust will receive 2.20% per year times the notional amount. The Trust 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.	65,082

At September 30, 2006, the Trust 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 September 30, 2006, as computed on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$</b>	<b>538,612,851</b>
Gross unrealized appreciation	\$	5,064,611
Gross unrealized depreciation	(1,724,660	)
<b>Net unrealized appreciation</b>	<b>\$</b>	<b>3,339,951</b>

Unrealized depreciation on swap contracts was \$61,188.

#### Restricted Securities

At September 30, 2006, the Trust 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 Trust 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
<b>Common Stocks</b>				
Environmental Systems Products	10/24/00	2,992	\$ 0	\$ 80,544
			<b>\$ 0</b>	<b>\$ 80,544</b>
<b>Preferred Stocks</b>				
Hayes Lemmerz International, Series A	6/04/03	35	\$ 1,750	\$ 336
Key Plastics, LLC, Series A	4/26/01	15	15,000	8,295
			<b>\$ 16,750</b>	<b>\$ 8,631</b>
			<b>\$ 16,750</b>	<b>\$ 89,175</b>

**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 and Principal Executive Officer  
Date: November 22, 2006

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 and Principal Executive Officer  
Date: November 22, 2006  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer and Principal Financial Officer  
Date: November 22, 2006

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