

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
May 31, 2005

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

**FORM N-Q**

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

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 02109  
(Address of principal executive offices) (Zip code)

Alan R. Dynner, Esq.  
Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109  
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 482-8260

Date of fiscal year end: June 30

Date of reporting period: March 31, 2005

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**Item 1. Schedule of Investments**

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Eaton Vance Senior Income Trust  
PORTFOLIO OF INVESTMENTS (Unaudited)

as of March 31, 2005

Senior, Floating Rate Interests 144.6% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.2%</b>		
	<b>DynCorp International, LLC</b>	
\$ 655,000	Term Loan, 6.06%, Maturing February 11, 2011	\$ 663,187
	<b>Hexcel Corp.</b>	
285,000	Term Loan, 5.23%, Maturing March 1, 2012	289,364
	<b>K&amp;F Industries, Inc.</b>	
381,900	Term Loan, 5.33%, Maturing November 18, 2012	388,901
	<b>Standard Aero Holdings, Inc.</b>	
1,153,046	Term Loan, 5.30%, Maturing August 24, 2012	1,171,423
	<b>Transdigm, Inc.</b>	
1,980,000	Term Loan, 4.94%, Maturing July 22, 2010	2,013,721
	<b>United Defense Industries, Inc.</b>	
1,519,277	Term Loan, 4.85%, Maturing June 30, 2009	1,522,441
	<b>Vought Aircraft Industries, Inc.</b>	
1,132,329	Term Loan, 5.35%, Maturing December 17, 2011	1,150,730
		\$ 7,199,767
<b>Air Transport 0.6%</b>		
	<b>United Airlines, Inc.</b>	
1,995,219	DIP Loan, 7.50%, Maturing June 30, 2005	2,013,509
		\$ 2,013,509
<b>Automotive 8.2%</b>		
	<b>Accuride Corp.</b>	
1,573,775	Term Loan, 5.34%, Maturing January 31, 2012	1,590,742
	<b>Affina Group, Inc.</b>	
334,163	Term Loan, 5.44%, Maturing November 30, 2011	339,133
	<b>Collins &amp; Aikman Products Co.</b>	
1,480,597	Revolving Loan, 6.34%, Maturing August 31, 2009	1,478,129

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	<b>CSA Acquisition Corp.</b>	
\$ 124,272	Term Loan, 4.75%, Maturing December 23, 2011	\$ 124,945
199,916	Term Loan, 4.75%, Maturing December 23, 2011	200,999
	<b>Dayco Products, LLC</b>	
1,389,500	Term Loan, 6.24%, Maturing June 23, 2011	1,413,816
	<b>Dura Operating Corp.</b>	
743,482	Term Loan, 5.35%, Maturing March 31, 2007	750,917
	<b>Exide Technologies</b>	
474,826	Term Loan, 6.24%, Maturing May 5, 2010	478,387
474,826	Term Loan, 6.24%, Maturing May 5, 2010	480,168
	<b>Federal-Mogul Corp.</b>	
1,500,000	Term Loan, 4.90%, Maturing February 24, 2005	1,410,234
750,000	Term Loan, 5.10%, Maturing February 24, 2005	703,711
763,183	Term Loan, 6.60%, Maturing February 24, 2005	767,953
	<b>HLI Operating Co., Inc.</b>	
2,136,250	Term Loan, 6.57%, Maturing June 3, 2009	2,169,629
	<b>Key Automotive Group</b>	
961,403	Term Loan, 5.74%, Maturing June 29, 2010	975,224
	<b>Meridian Automotive Systems, Inc.</b>	
148,500	Term Loan, 6.84%, Maturing April 27, 2010	146,607
	<b>Metaldyne Corp.</b>	
1,316,537	Term Loan, 7.06%, Maturing December 31, 2009	1,327,070
	<b>Plastech Engineered Products, Inc.</b>	
479,310	Term Loan, 7.85%, Maturing March 31, 2010	476,839
	<b>R.J. Tower Corp.</b>	
925,000	DIP Loan, 6.19%, Maturing February 2, 2007	947,933
	<b>Tenneco Automotive, Inc.</b>	
1,386,841	Term Loan, 4.94%, Maturing December 12, 2010	1,415,733

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<b>The Goodyear Tire &amp; Rubber Co.</b>			
\$	2,500,000	Term Loan, 6.56%, Maturing March 31, 2006	\$ 2,526,562
	900,000	Term Loan, 9.25%, Maturing March 31, 2006	909,450
	500,000	Term Loan, 0.00%, Maturing September 30, 2007	504,219
<b>TI Automotive, Ltd.</b>			
	650,000	Term Loan, 6.03%, Maturing June 30, 2011	647,766
<b>Trimas Corp.</b>			
	2,149,222	Term Loan, 6.19%, Maturing December 31, 2009	2,185,043
<b>TRW Automotive, Inc.</b>			
	1,582,808	Term Loan, 4.38%, Maturing February 27, 2011	1,600,285
<b>United Components, Inc.</b>			
	902,724	Term Loan, 5.29%, Maturing June 30, 2010	916,829
			<b>\$ 26,488,323</b>
<b>Beverage and Tobacco 2.0%</b>			
<b>Constellation Brands, Inc.</b>			
	2,234,942	Term Loan, 4.99%, Maturing December 22, 2011	2,273,121
<b>Culligan International Co.</b>			
	850,000	Term Loan, 5.27%, Maturing September 30, 2011	866,114
<b>DS Waters, L.P.</b>			
	310,449	Term Loan, 7.49%, Maturing November 7, 2009	301,058
<b>Southern Wine &amp; Spirits of America, Inc.</b>			
	2,433,829	Term Loan, 5.35%, Maturing June 28, 2008	2,471,098
<b>Sunny Delight Beverages Co.</b>			
	570,912	Term Loan, 6.83%, Maturing August 20, 2010	575,194
			<b>\$ 6,486,585</b>
<b>Building and Development 8.4%</b>			
<b>AGBRI Octagon</b>			
	443,989	Term Loan, 4.97%, Maturing May 31, 2005	440,659
<b>DMB/CHII, LLC</b>			
	442,504	Term Loan, 5.19%, Maturing March 3, 2009	443,610
<b>Formica Corp.</b>			
	156,649	Term Loan, 7.75%, Maturing June 10, 2010	158,216

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\$	80,111	Term Loan, 7.76%, Maturing June 10, 2010	\$	80,912
	229,192	Term Loan, 7.76%, Maturing June 10, 2010		231,484
	64,643	Term Loan, 7.76%, Maturing June 10, 2010		65,289
		<b>FT-FIN Acquisition, LLC</b>		
	686,462	Term Loan, 7.25%, Maturing November 17, 2007		688,178
		<b>General Growth Properties, Inc.</b>		
	4,714,405	Term Loan, 5.10%, Maturing November 12, 2008		4,799,316
		<b>Landsource Communities, LLC</b>		
	1,502,000	Term Loan, 5.38%, Maturing March 31, 2010		1,524,061
		<b>LNR Property Corp.</b>		
	2,335,000	Term Loan, 5.81%, Maturing February 3, 2008		2,369,661
		<b>LNR Property Holdings</b>		
	500,000	Term Loan, 7.31%, Maturing February 3, 2008		505,625
		<b>MAAX Corp.</b>		
	436,700	Term Loan, 5.50%, Maturing June 4, 2011		441,613
		<b>Mueller Group, Inc.</b>		
	1,179,528	Term Loan, 5.67%, Maturing April 23, 2011		1,193,534
		<b>Newkirk Master, L.P.</b>		
	1,124,570	Term Loan, 7.35%, Maturing November 24, 2006		1,141,438
		<b>Newkirk Tender Holdings, LLC</b>		
	911,305	Term Loan, 7.59%, Maturing May 25, 2006		918,140
	1,111,111	Term Loan, 9.09%, Maturing May 25, 2006		1,119,444
		<b>Nortek, Inc.</b>		
	945,250	Term Loan, 5.59%, Maturing August 27, 2011		960,610
		<b>Panolam Industries Holdings</b>		
	531,926	Term Loan, 6.13%, Maturing June 3, 2011		539,240
	641,167	Term Loan, 10.38%, Maturing December 3, 2011		656,395
		<b>Ply Gem Industries, Inc.</b>		
	96,622	Term Loan, 5.28%, Maturing February 12, 2011		97,951
	375,000	Term Loan, 5.60%, Maturing February 12, 2011		380,156

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\$	658,028	Term Loan, 5.60%, Maturing February 12, 2011	\$	667,075
		<b>South Edge, LLC</b>		
	328,125	Term Loan, 4.44%, Maturing October 31, 2007		330,176
	421,875	Term Loan, 4.69%, Maturing October 31, 2009		426,885
		<b>Sugarloaf Mills, LLC</b>		
	1,200,000	Term Loan, 5.76%, Maturing April 7, 2008		1,200,000
		<b>The Woodlands Community Property Co.</b>		
	554,000	Term Loan, 4.94%, Maturing November 30, 2007		560,925
	923,000	Term Loan, 6.94%, Maturing November 30, 2007		936,845
		<b>Tousa/Kolter, LLC</b>		
	962,000	Term Loan, 4.20%, Maturing January 7, 2008		966,810
		<b>Tower Financing, LLC</b>		
	1,500,000	Term Loan, 6.19%, Maturing July 9, 2008		1,501,875
		<b>Whitehall Street Real Estate, L.P.</b>		
	1,746,765	Term Loan, 6.60%, Maturing September 11, 2006 (2)		1,785,717
			\$	<b>27,131,840</b>
<b>Business Equipment and Services</b>	<b>3.6%</b>			
		<b>Allied Security Holdings, LLC</b>		
	837,698	Term Loan, 7.35%, Maturing June 30, 2010		851,310
		<b>Baker &amp; Taylor, Inc.</b>		
	1,700,000	Term Loan, 9.35%, Maturing May 6, 2011		1,721,250
		<b>Global Imaging Systems, Inc.</b>		
	487,579	Term Loan, 4.35%, Maturing May 10, 2010		492,150
		<b>Info USA, Inc.</b>		
	368,688	Term Loan, 5.75%, Maturing June 9, 2010		371,453
		<b>Iron Mountain, Inc.</b>		
	4,010,090	Term Loan, 4.69%, Maturing April 2, 2011		4,064,728
		<b>Mitchell International, Inc.</b>		
	453,152	Term Loan, 6.09%, Maturing August 13, 2011		461,365
	744,997	Term Loan, 8.80%, Maturing August 13, 2012		765,484

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		<b>Quintiles Transnational Corp.</b>	
\$	751,694	Term Loan, 4.84%, Maturing September 25, 2009	\$ 757,331
		<b>Telcordia Technologies, Inc.</b>	
	1,060,000	Term Loan, 5.58%, Maturing September 15, 2012	1,065,742
		<b>Williams Scotsman, Inc.</b>	
	989,796	Term Loan, 5.81%, Maturing December 31, 2006	1,003,406
			<b>\$ 11,554,219</b>

**Cable and Satellite Television 8.8%**

		<b>Adelphia Communications Corp.</b>	
	1,820,000	DIP Loan, 5.38%, Maturing March 31, 2006	1,829,384
		<b>Atlantic Broadband Finance, LLC</b>	
	1,494,183	Term Loan, 5.70%, Maturing February 10, 2011	1,527,802
		<b>Bragg Communication, Inc.</b>	
	557,245	Term Loan, 5.39%, Maturing August 31, 2011	566,649
		<b>Bresnan Communications, LLC</b>	
	500,000	Term Loan, 6.46%, Maturing September 30, 2009	506,250
	1,000,000	Term Loan, 6.32%, Maturing September 30, 2010	1,016,875
		<b>Canadian Cable Acquisition Co., Inc.</b>	
	1,004,950	Term Loan, 6.09%, Maturing July 30, 2011	1,018,455
		<b>Cebridge Connections, Inc.</b>	
	759,263	Term Loan, 6.11%, Maturing February 23, 2009	764,008
	792,000	Term Loan, 8.79%, Maturing February 23, 2010	806,850
		<b>Charter Communications Operating, LLC</b>	
	7,190,650	Term Loan, 5.98%, Maturing April 27, 2011	7,235,268
		<b>Insight Midwest Holdings, LLC</b>	
	1,975,000	Term Loan, 5.75%, Maturing December 31, 2009	2,015,118
	1,481,250	Term Loan, 5.75%, Maturing December 31, 2009	1,511,183
		<b>Mediacom Broadband</b>	
	843,625	Term Loan, 5.25%, Maturing September 30, 2010	861,816



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		<b>Mediacom Illinois, LLC</b>	
\$	1,995,000	Term Loan, 5.00%, Maturing March 31, 2013	\$ 2,032,562
		<b>NTL, Inc.</b>	
	1,750,000	Term Loan, 5.20%, Maturing April 13, 2012	1,782,813
		<b>PanAmSat Corp.</b>	
	2,719,273	Term Loan, 5.75%, Maturing August 20, 2011	2,766,338
		<b>UGS Corp.</b>	
	398,000	Term Loan, 4.58%, Maturing May 27, 2011	405,960
		<b>UPC Broadband Holdings B.V.</b>	
	1,780,000	Term Loan, 5.75%, Maturing September 30, 2012	1,801,260
			<b>\$ 28,448,591</b>
<b>Chemicals and Plastics</b>	<b>6.5%</b>		
		<b>Brenntag AG</b>	
	1,275,000	Term Loan, 5.88%, Maturing December 9, 2011	1,296,915
		<b>Gentek, Inc.</b>	
	430,000	Term Loan, 8.56%, Maturing April 15, 2005	433,583
	315,000	Term Loan, 5.81%, Maturing February 25, 2011	319,331
		<b>Hercules, Inc.</b>	
	495,000	Term Loan, 4.01%, Maturing October 8, 2010	502,271
		<b>Huntsman International, LLC</b>	
	2,083,123	Term Loan, 5.38%, Maturing December 31, 2010	2,127,390
		<b>Huntsman, LLC</b>	
	1,200,000	Term Loan, 5.88%, Maturing March 31, 2010	1,222,950
		<b>Innophos, Inc.</b>	
	507,693	Term Loan, 5.36%, Maturing August 13, 2010	516,895
		<b>Invista B.V.</b>	
	2,018,648	Term Loan, 5.88%, Maturing April 29, 2011	2,060,914
	875,818	Term Loan, 5.88%, Maturing April 29, 2011	894,156
		<b>ISP Chemco, Inc.</b>	
	693,000	Term Loan, 4.74%, Maturing March 27, 2011	702,096
		<b>Kraton Polymer</b>	
	1,475,301	Term Loan, 5.78%, Maturing December 5, 2008	1,502,962

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		<b>Mosaic Co.</b>	
\$	770,000	Term Loan, 4.46%, Maturing June 15, 2007	\$ 779,785
		<b>Nalco Co.</b>	
	3,329,426	Term Loan, 4.95%, Maturing November 4, 2010	3,399,251
		<b>Niagara Acquisition, Inc.</b>	
	265,000	Term Loan, 4.75%, Maturing February 11, 2012	269,720
		<b>Resolution Specialty Materials</b>	
	746,250	Term Loan, 5.56%, Maturing August 2, 2010	756,511
		<b>Rockwood Specialties Group, Inc.</b>	
	2,335,000	Term Loan, 4.95%, Maturing July 30, 2012	2,386,704
		<b>Solo Cup Co.</b>	
	1,356,860	Term Loan, 4.97%, Maturing February 27, 2011	1,378,569
		<b>Wellman, Inc.</b>	
	400,000	Term Loan, 6.74%, Maturing February 10, 2009	406,833
		<b>Westlake Chemical Corp.</b>	
	40,074	Term Loan, 5.22%, Maturing July 31, 2010	40,600
			\$ <b>20,997,436</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>		
		<b>Propex Fabrics, Inc.</b>	
	187,625	Term Loan, 5.04%, Maturing December 1, 2011	189,032
		<b>SI Corp.</b>	
	855,808	Term Loan, 7.10%, Maturing December 9, 2009	870,250
		<b>St. John Knits International, Inc.</b>	
	204,241	Term Loan, 2.64%, Maturing March 23, 2012	207,177
			\$ <b>1,266,459</b>
<b>Conglomerates</b>	<b>3.1%</b>		
		<b>Amsted Industries, Inc.</b>	
	2,163,050	Term Loan, 5.51%, Maturing October 15, 2010	2,199,552
		<b>Blount, Inc.</b>	
	739,049	Term Loan, 5.31%, Maturing August 9, 2010	752,136

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		<b>Goodman Global Holdings, Inc.</b>	
\$	643,388	Term Loan, 5.13%, Maturing December 23, 2011	\$ 655,250
		<b>Johnson Diversey, Inc.</b>	
	1,199,414	Term Loan, 5.00%, Maturing November 30, 2009	1,217,218
		<b>Polymer Group, Inc.</b>	
	1,173,294	Term Loan, 6.34%, Maturing April 27, 2010	1,199,204
	1,250,000	Term Loan, 9.34%, Maturing April 27, 2011	1,281,250
		<b>PP Acquisition Corp.</b>	
	1,168,750	Term Loan, 5.35%, Maturing November 12, 2011	1,184,820
		<b>Rexnord Corp.</b>	
	1,575,521	Term Loan, 5.42%, Maturing November 30, 2009	1,595,215
			<b>\$ 10,084,645</b>
<b>Containers and Glass Products</b>	<b>8.7%</b>		
		<b>Berry Plastics Corp.</b>	
	2,139,317	Term Loan, 4.77%, Maturing July 22, 2010	2,179,429
		<b>BWAY Corp.</b>	
	325,500	Term Loan, 5.00%, Maturing June 30, 2011	330,654
		<b>Celanese AG</b>	
	2,132,012	Term Loan, 5.63%, Maturing April 6, 2011	2,179,650
		<b>Consolidated Container Holding, LLC</b>	
	645,125	Term Loan, 6.69%, Maturing December 15, 2008	653,592
		<b>Dr. Pepper/Seven Up Bottling Group, Inc.</b>	
	1,321,377	Term Loan, 4.22%, Maturing December 19, 2010	1,348,836
		<b>Graham Packaging Holdings Co.</b>	
	2,294,250	Term Loan, 5.23%, Maturing October 7, 2011	2,344,150
	1,000,000	Term Loan, 7.31%, Maturing October 7, 2012	1,032,708
		<b>Graphic Packaging International, Inc.</b>	
	5,062,742	Term Loan, 5.15%, Maturing August 8, 2009	5,158,302
		<b>IPG (US), Inc.</b>	
	368,150	Term Loan, 4.98%, Maturing July 28, 2011	373,672

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		<b>Kranson Industries, Inc.</b>	
\$	496,250	Term Loan, 5.85%, Maturing July 30, 2011	\$ 503,694
		<b>Owens-Illinois, Inc.</b>	
	486,733	Term Loan, 5.53%, Maturing April 1, 2007	495,250
	394,214	Term Loan, 5.58%, Maturing April 1, 2008	401,951
		<b>Printpack Holdings, Inc.</b>	
	2,559,398	Term Loan, 5.13%, Maturing April 30, 2009	2,602,588
		<b>Silgan Holdings, Inc.</b>	
	3,814,568	Term Loan, 4.87%, Maturing December 31, 2008	3,871,787
		<b>Smurfit-Stone Container Corp.</b>	
	315,687	Term Loan, 2.10%, Maturing November 1, 2011	322,050
	2,522,910	Term Loan, 4.78%, Maturing November 1, 2011	2,573,631
	801,916	Term Loan, 4.88%, Maturing November 1, 2011	818,255
		<b>U.S. Can Corp.</b>	
	990,000	Term Loan, 6.60%, Maturing January 10, 2010	994,331
			\$ 28,184,530
<b>Cosmetics/Toiletries</b>	<b>0.6%</b>		
		<b>American Safety Razor Co.</b>	
	250,000	Term Loan, 5.71%, Maturing February 28, 2012	255,625
		<b>Prestige Brands, Inc.</b>	
	891,000	Term Loan, 5.38%, Maturing April 7, 2011	906,407
		<b>Revlon Consumer Products Corp.</b>	
	716,719	Term Loan, 8.91%, Maturing July 9, 2010	749,568
			\$ 1,911,600
<b>Drugs</b>	<b>0.9%</b>		
		<b>Herbalife International, Inc.</b>	
	304,238	Term Loan, 5.16%, Maturing December 21, 2010	309,752
		<b>Warner Chilcott Corp.</b>	
	628,857	Term Loan, 5.58%, Maturing January 18, 2012	636,168
	290,514	Term Loan, 5.58%, Maturing January 18, 2012	293,892
	1,560,629	Term Loan, 5.58%, Maturing January 18, 2012	1,578,771
			\$ 2,818,583

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<b>Ecological Services and Equipment 3.0%</b>			
\$	380,049	<b>Alderwoods Group, Inc.</b> Term Loan, 4.87%, Maturing September 29, 2009	\$ 386,225
		<b>Allied Waste Industries, Inc.</b> Term Loan, 2.87%, Maturing January 15, 2010	993,341
	993,341	Term Loan, 5.04%, Maturing January 15, 2012	2,682,020
	2,682,020	<b>Casella Waste Systems, Inc.</b> Term Loan, 5.65%, Maturing January 24, 2010	1,635,697
	1,617,000	<b>Envirocare of Utah, LLC</b> Term Loan, 5.79%, Maturing January 31, 2010	390,000
	390,000	<b>Environmental Systems, Inc.</b> Term Loan, 6.28%, Maturing December 12, 2008	1,218,271
	1,195,116	<b>IESI Corp.</b> Term Loan, 4.71%, Maturing January 20, 2012	448,345
	441,176	<b>National Waterworks, Inc.</b> Term Loan, 5.60%, Maturing November 22, 2009	1,284,853
	1,262,755	<b>Sensus Metering Systems, Inc.</b> Term Loan, 5.43%, Maturing December 17, 2010	431,058
	426,087	Term Loan, 5.43%, Maturing December 17, 2010	64,659
	63,913		\$ <b>9,534,469</b>
<b>Electronics/Electrical 4.0%</b>			
		<b>AMI Semiconductor</b> Term Loan, 7.25%, Maturing September 30, 2008	498,862
	492,500	<b>Communications &amp; Power, Inc.</b> Term Loan, 5.14%, Maturing July 23, 2010	451,389
	444,444	<b>Energys Capital, Inc.</b> Term Loan, 4.99%, Maturing March 17, 2011	1,011,420
	992,500	<b>Fairchild Semiconductor Corp.</b> Term Loan, 4.69%, Maturing June 19, 2008	1,491,308
	1,473,806	Term Loan, 4.69%, Maturing December 31, 2010	674,117
	663,338		

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		<b>Invensys International Holding</b>	
\$	2,326,015	Term Loan, 6.09%, Maturing September 5, 2009	\$ 2,369,628
		<b>Memec Group, Ltd.</b>	
	1,000,000	Term Loan, 11.06%, Maturing June 15, 2010	1,028,750
		<b>Panavision, Inc.</b>	
	1,058,580	Term Loan, 8.48%, Maturing January 12, 2007	1,083,059
		<b>Rayovac Corp.</b>	
	2,480,000	Term Loan, 4.68%, Maturing February 7, 2012	2,528,050
		<b>Security Co., Inc.</b>	
	496,250	Term Loan, 7.00%, Maturing June 28, 2010	504,934
	500,000	Term Loan, 10.31%, Maturing June 28, 2011	510,000
		<b>Vertafore, Inc.</b>	
	269,325	Term Loan, 5.62%, Maturing December 22, 2010	273,028
	500,000	Term Loan, 8.87%, Maturing December 22, 2011	509,063
			\$ <b>12,933,608</b>
<b>Equipment Leasing</b>	<b>0.6%</b>		
		<b>Ashtead Group, PLC</b>	
	1,000,000	Term Loan, 5.31%, Maturing November 12, 2009	1,015,625
		<b>United Rentals, Inc.</b>	
	166,667	Term Loan, 2.25%, Maturing February 14, 2011	169,427
	825,000	Term Loan, 5.10%, Maturing February 14, 2011	840,211
			\$ <b>2,025,263</b>
<b>Farming/Agriculture</b>	<b>0.2%</b>		
		<b>Central Garden &amp; Pet Co.</b>	
	786,745	Term Loan, 4.57%, Maturing May 19, 2009	795,596
			\$ <b>795,596</b>
<b>Financial Intermediaries</b>	<b>2.8%</b>		
		<b>AIMCO Properties, L.P.</b>	
	2,350,000	Term Loan, 4.75%, Maturing November 2, 2009	2,397,000
		<b>Coinstar, Inc.</b>	
	310,994	Term Loan, 4.59%, Maturing July 7, 2011	316,825

		<b>Corrections Corp. of America</b>	
\$	582,311	Term Loan, 4.95%, Maturing March 31, 2008	\$ 591,045
		<b>Fidelity National Information Solutions, Inc.</b>	
	3,650,000	Term Loan, 4.51%, Maturing March 9, 2013	3,667,338
		<b>Refco Group Ltd., LLC</b>	
	1,881,475	Term Loan, 4.85%, Maturing August 5, 2011	1,905,876
			<b>\$ 8,878,084</b>
<b>Food Products</b>	<b>3.9%</b>		
		<b>Acosta Sales Co., Inc.</b>	
	522,375	Term Loan, 5.60%, Maturing August 13, 2010	530,374
		<b>American Seafoods Holdings, LLC</b>	
	292,075	Term Loan, 6.09%, Maturing September 30, 2007	292,623
	744,752	Term Loan, 6.34%, Maturing March 31, 2009	756,622
		<b>Atkins Nutritional, Inc.</b>	
	414,404	Term Loan, 8.25%, Maturing November 26, 2009	290,601
		<b>Del Monte Corp.</b>	
	450,000	Term Loan, 4.27%, Maturing February 8, 2012	457,594
		<b>Doane Pet Care Co.</b>	
	1,074,600	Term Loan, 6.70%, Maturing November 5, 2009	1,094,077
		<b>Interstate Brands Corp.</b>	
	485,000	Term Loan, 6.77%, Maturing July 19, 2007	478,331
	901,793	Term Loan, 7.05%, Maturing July 19, 2007	890,972
		<b>Merisant Co.</b>	
	1,470,564	Term Loan, 5.48%, Maturing January 31, 2010	1,471,483
		<b>Michael Foods, Inc.</b>	
	919,293	Term Loan, 5.07%, Maturing November 20, 2010	936,817
	1,000,000	Term Loan, 6.59%, Maturing November 20, 2011	1,030,000
		<b>National Dairy Holdings, L.P.</b>	
	160,000	Term Loan, 4.83%, Maturing March 15, 2012	162,800

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		<b>Pinnacle Foods Holdings Corp.</b>	
\$	3,216,880	Term Loan, 5.81%, Maturing November 25, 2010	\$ 3,258,599
		<b>Reddy Ice Group, Inc.</b>	
	985,000	Term Loan, 5.35%, Maturing July 31, 2009	990,849
			<b>\$ 12,641,742</b>
<b>Food Service</b>	<b>3.5%</b>		
		<b>AFC Enterprises, Inc.</b>	
	916,696	Term Loan, 7.75%, Maturing May 23, 2009	926,150
		<b>Buffets, Inc.</b>	
	1,125,839	Term Loan, 6.27%, Maturing June 28, 2009	1,135,220
	209,091	Term Loan, 6.59%, Maturing June 28, 2009	210,833
		<b>Carrols Corp.</b>	
	793,013	Term Loan, 5.38%, Maturing May 31, 2010	809,533
		<b>CKE Restaurants, Inc.</b>	
	255,621	Term Loan, 5.31%, Maturing May 1, 2010	261,372
		<b>Denny s, Inc.</b>	
	1,246,878	Term Loan, 6.21%, Maturing September 21, 2009	1,279,608
		<b>Domino s, Inc.</b>	
	3,136,341	Term Loan, 4.88%, Maturing June 25, 2010	3,191,227
		<b>Gate Gourmet Borrower, LLC</b>	
	1,230,000	Term Loan, 9.51%, Maturing December 31, 2008	1,205,016
		<b>Jack in the Box, Inc.</b>	
	742,500	Term Loan, 4.80%, Maturing January 8, 2011	754,566
		<b>Maine Beverage Co., LLC</b>	
	446,429	Term Loan, 6.22%, Maturing June 30, 2010	448,661
		<b>Ruth Chris Steak House, Inc.</b>	
	419,762	Term Loan, 6.00%, Maturing March 11, 2011	425,009
		<b>Weight Watchers International, Inc.</b>	
	497,500	Term Loan, 4.16%, Maturing March 31, 2010	503,926
			<b>\$ 11,151,121</b>
<b>Food/Drug Retailers</b>	<b>3.0%</b>		
		<b>Cumberland Farms, Inc.</b>	
	2,335,092	Term Loan, 5.58%, Maturing September 8, 2008	2,354,065



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		<b>General Nutrition Centers, Inc.</b>	
\$	341,297	Term Loan, 5.86%, Maturing December 5, 2009	\$ 346,416
		<b>Giant Eagle, Inc.</b>	
	2,834,149	Term Loan, 4.66%, Maturing August 6, 2009	2,883,746
		<b>Roundy s, Inc.</b>	
	1,187,500	Term Loan, 4.84%, Maturing June 6, 2009	1,200,117
		<b>The Jean Coutu Group (PJC), Inc.</b>	
	1,916,622	Term Loan, 5.00%, Maturing July 30, 2011	1,956,902
		<b>The Pantry, Inc.</b>	
	1,061,076	Term Loan, 5.10%, Maturing March 12, 2011	1,082,630
			<b>\$ 9,823,876</b>
<b>Forest Products</b>	<b>1.3%</b>		
		<b>Boise Cascade Holdings, LLC</b>	
	2,173,265	Term Loan, 5.13%, Maturing September 29, 2010	2,216,730
		<b>Buckeye Technologies, Inc.</b>	
	193,951	Term Loan, 4.86%, Maturing April 15, 2010	197,184
		<b>Koch Cellulose, LLC</b>	
	286,936	Term Loan, 4.44%, Maturing May 7, 2011	291,778
	936,258	Term Loan, 5.34%, Maturing May 7, 2011	952,058
		<b>RLC Industries Co.</b>	
	585,964	Term Loan, 4.59%, Maturing February 24, 2010	588,162
			<b>\$ 4,245,912</b>
<b>Healthcare</b>	<b>8.7%</b>		
		<b>Accredo Health, Inc.</b>	
	972,125	Term Loan, 4.60%, Maturing April 30, 2011	977,593
		<b>Alliance Imaging, Inc.</b>	
	1,204,361	Term Loan, 5.10%, Maturing June 10, 2008	1,225,062
		<b>AMN Healthcare, Inc.</b>	
	346,182	Term Loan, 6.10%, Maturing October 2, 2008	350,293

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	<b>AMR HoldCo, Inc.</b>	
\$ 895,000	Term Loan, 5.35%, Maturing February 10, 2012	\$ 909,544
	<b>Ardent Health Services, Inc.</b>	
572,125	Term Loan, 5.25%, Maturing July 12, 2011	573,377
	<b>Colgate Medical, Ltd.</b>	
312,500	Term Loan, 5.09%, Maturing December 30, 2008	317,285
	<b>Community Health Systems, Inc.</b>	
3,421,556	Term Loan, 4.64%, Maturing August 19, 2011	3,474,406
	<b>Concentra Operating Corp.</b>	
982,575	Term Loan, 5.17%, Maturing June 30, 2009	997,723
	<b>Conmed Corp.</b>	
1,099,899	Term Loan, 5.02%, Maturing December 31, 2007	1,113,648
	<b>Cross Country Healthcare, Inc.</b>	
306,517	Term Loan, 6.12%, Maturing June 5, 2009	309,582
	<b>DJ Orthopedics, Inc.</b>	
949,367	Term Loan, 5.04%, Maturing May 15, 2009	967,761
	<b>Encore Medical IHC, Inc.</b>	
839,375	Term Loan, 5.77%, Maturing October 4, 2010	853,539
	<b>Envision Worldwide, Inc.</b>	
696,111	Term Loan, 7.68%, Maturing September 30, 2010	703,072
	<b>FHC Health Systems, Inc.</b>	
348,214	Term Loan, 8.91%, Maturing December 18, 2009	354,308
243,750	Term Loan, 11.91%, Maturing December 18, 2009	246,797
750,000	Term Loan, 11.77%, Maturing February 7, 2011	768,750
	<b>Hanger Orthopedic Group, Inc.</b>	
989,949	Term Loan, 6.59%, Maturing September 30, 2009	1,001,086
	<b>Healthcare Partners, LLC</b>	
205,000	Term Loan, 6.75%, Maturing March 2, 2011	208,459
	<b>Healthsouth Corp.</b>	
495,000	Term Loan, 7.25%, Maturing June 14, 2007	499,796
140,000	Term Loan, 2.85%, Maturing March 21, 2010	141,466

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		<b>Kinetic Concepts, Inc.</b>	
\$	283,958	Term Loan, 4.85%, Maturing October 3, 2009	\$ 287,863
		<b>Knowledge Learning Corp.</b>	
	1,515,630	Term Loan, 5.35%, Maturing January 7, 2012	1,532,681
		<b>Leiner Health Products, Inc.</b>	
	530,988	Term Loan, 6.38%, Maturing May 27, 2011	540,944
		<b>Magellan Health Services, Inc.</b>	
	457,958	Term Loan, 5.03%, Maturing August 15, 2008	465,400
	727,008	Term Loan, 5.26%, Maturing August 15, 2008	738,822
		<b>Medcath Holdings Corp.</b>	
	248,750	Term Loan, 5.12%, Maturing July 2, 2011	252,870
		<b>National Mentor, Inc.</b>	
	920,375	Term Loan, 6.02%, Maturing September 30, 2011	936,770
		<b>Rural/Metro Operating Co., LLC</b>	
	50,441	Term Loan, 5.25%, Maturing March 4, 2011	51,229
	194,559	Term Loan, 5.43%, Maturing March 4, 2011	197,599
		<b>Select Medical Holding Corp.</b>	
	775,000	Term Loan, 4.63%, Maturing February 24, 2012	780,522
		<b>Sunrise Medical Holdings, Inc.</b>	