

EATON VANCE SENIOR INCOME TRUST  
Form N-CSR  
August 31, 2006

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT 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  
The Eaton Vance Building, 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: June 30, 2006

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**Item 1. Reports to Stockholders**

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Annual Report June 30, 2006

EATON VANCE  
SENIOR  
INCOME  
TRUST

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**IMPORTANT NOTICES REGARDING PRIVACY,  
DELIVERY OF SHAREHOLDER DOCUMENTS,  
PORTFOLIO HOLDINGS, AND PROXY VOTING**

**Privacy.** The Eaton Vance organization is committed to ensuring your financial privacy. Each of the financial institutions identified below has in effect the following policy ("Privacy Policy") with respect to nonpublic personal information about its customers:

Only such information received from you, through application forms or otherwise, and information about your Eaton Vance fund transactions will be collected. This may include information such as name, address, social security number, tax status, account balances and transactions.

None of such information about you (or former customers) will be disclosed to anyone, except as permitted by law (which includes disclosure to employees necessary to service your account). In the normal course of servicing a customer's account, Eaton Vance may share information with unaffiliated third parties that perform various required services such as transfer agents, custodians and broker/dealers.

Policies and procedures (including physical, electronic and procedural safeguards) are in place that are designed to protect the confidentiality of such information.

We reserve the right to change our Privacy Policy at any time upon proper notification to you. Customers may want to review our Policy periodically for changes by accessing the link on our homepage: [www.eatonvance.com](http://www.eatonvance.com).

Our pledge of privacy applies to the following entities within the Eaton Vance organization: the Eaton Vance Family of Funds, Eaton Vance Management, Eaton Vance Investment Counsel, Boston Management and Research, and Eaton Vance Distributors, Inc.

In addition, our Privacy Policy only applies to those Eaton Vance customers who are individuals and who have a direct relationship with us. If a customer's account (i.e., fund shares) is held in the name of a third-party financial adviser/broker-dealer, it is likely that only such adviser's privacy policies apply to the customer. This notice supersedes all previously issued privacy disclosures.

For more information about Eaton Vance's Privacy Policy, please call 1-800-262-1122.

**Delivery of Shareholder Documents.** The Securities and Exchange Commission (the "SEC") permits funds to deliver only one copy of shareholder documents, including prospectuses, proxy statements and shareholder reports, to fund investors with multiple accounts at the same residential or post office box address. This practice is often called "householding" and it helps eliminate duplicate mailings to shareholders.

**Eaton Vance, or your financial adviser, may household the mailing of your documents indefinitely unless you instruct Eaton Vance, or your financial adviser, otherwise.**

If you would prefer that your Eaton Vance documents not be househomed, please contact Eaton Vance at 1-800-262-1122, or contact your financial adviser.

Your instructions that householding not apply to delivery of your Eaton Vance documents will be effective within 30 days of receipt by Eaton Vance or your financial adviser.

**Portfolio Holdings.** Each Eaton Vance Fund and its underlying Portfolio (if applicable) will file a schedule of its portfolio holdings on Form N-Q with the SEC for the first and third quarters of each fiscal year. The Form N-Q will be available on the Eaton Vance website [www.eatonvance.com](http://www.eatonvance.com), by calling Eaton Vance at 1-800-262-1122 or in the EDGAR database on the SEC's website at [www.sec.gov](http://www.sec.gov). Form N-Q may also be reviewed and copied at the SEC's public reference room in Washington, D.C. (call 1-800-732-0330 for information on the operation of the public reference room).

**Proxy Voting.** From time to time, funds are required to vote proxies related to the securities held by the funds. The Eaton Vance Funds or their underlying Portfolios (if applicable) vote proxies according to a set of policies and procedures approved by the Funds' and Portfolios' Boards. You may obtain a description of these policies and procedures and information on how the Funds or Portfolios voted proxies relating to portfolio securities during the most recent 12 month period ended June 30, without charge, upon request, by calling 1-800-262-1122. This description is also available on the SEC's website at [www.sec.gov](http://www.sec.gov).

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**Eaton Vance Senior Income Trust as of June 30, 2006**

**MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE**

**The Trust**

**Performance for the Year ended June 30, 2006**

Based on share price, Eaton Vance Senior Income Trust (the Trust), a closed-end fund traded on the New York Stock Exchange, had a total return of 8.46% for the year ended June 30, 2006. That return was the result of an increase in share price from \$8.04 on June 30, 2005 to \$8.13 on June 30, 2006 and the reinvestment of \$0.569 in regular monthly dividends.(1)

Based on net asset value (NAV), the Trust had a total return of 7.02% for the year ended June 30, 2006. That return was the result of a decrease in NAV from \$8.76 on June 30, 2005 to \$8.74 on June 30, 2006, and the reinvestment of all distributions.(1)

Based on its June 2006 monthly dividend payment of \$0.052 and a closing share price of \$8.13, the Trust had a market yield of 7.68%.(2)

For performance comparison, the S&P/LSTA Leveraged Loan Index – an unmanaged index of U.S. dollar-denominated leveraged loans – had a total return of 6.06% for the year ended June 30, 2006.(3)

**Management Discussion**

The Trust's investment objective is to provide a high level of current income, consistent with preservation of capital, by investing primarily in senior loans.

The Trust's investments in senior floating-rate loans represented 401 borrowers at June 30, 2006. The Trust's average loan size was 0.21% of total investments, and no industry constituted more than 7% of the Trust's total investments. Health care, chemicals & plastics, building & development (which includes companies that manage/own

apartments, shopping malls and commercial office buildings, among others), leisure goods/activities/movies, and business equipment & services were the Trust's largest industry weightings.(4)

The loan market was characterized by higher interest rates, narrowing credit spreads and a soaring volume of new issues. The London Inter-Bank Offered Rate (LIBOR) — the benchmark over which loan interest rates are typically set — rose in lockstep with the Federal Reserve's Federal Funds rate. Toward the end of the period, there were signs that spreads appeared to have bottomed, with lenders increasingly able to get more favorable terms on loans.

The Trust also had an 8.8% (of total investments) position in high-yield bonds, which was additive to total return on NAV. The high-yield bond segment remained focused on B-rated bonds and on shorter maturities, which provided more flexibility in times of increasing market volatility.

The Trust's share price traded at a discount versus its NAV, as have many closed-end income funds that employ leverage. However, most of these funds buy fixed-rate investments and often use shorter and/or floating-rate instruments, which, in a rising interest rate environment, can impair a closed-end fund's ability to earn and pay dividends. For this reason, closed-end income funds may trade flat-to-lower in a rising-rate climate, such as the one we have recently experienced. In contrast, the Trust invests primarily in floating rate instruments, which may add income in a rising interest rate environment. While it is difficult to attribute the Trust's market share discount to NAV to one factor, we believe a likely cause was a market perception that rising rates impair the earning power of closed-end income funds. If this were the cause, management believes that the market failed to distinguish the floating-rate nature of most of the Trust's assets. Although there is no certainty that the Trust will continue to do so, the Trust raised its dividend during the year ended June 30, 2006.

At June 30, 2006, the Trust had leverage in the amount of approximately 42% of the Trust's total assets. The Trust employs leverage through the issuance of Auction Preferred Shares (APS) and a commercial paper program.(5) Use of financial leverage creates an opportunity for increased income but, at the same time, creates special risks (including the likelihood of greater volatility of net asset value and market price of common shares). The cost of leverage rises and falls with changes in short-term interest rates. Such increases/decreases in the cost of the Trust's leverage may be offset by increased/decreased income from the Trust's senior loan investments.

*Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value or share price (as applicable) with all distributions reinvested. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Trust's current performance may be lower or higher than the quoted return.*

**Shares of the Trust are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, any depository institution. Shares are subject to investment risks, including possible loss of principal invested. Yield will vary.**

*(1) Performance results reflect the effect of leverage resulting from the Trust's issuance of Auction Preferred Shares and its participation in a commercial paper program. (2) The Trust's market yield is calculated by dividing the most recent dividend per share by the share market price at the end of the period and annualizing the result. (3) It is not possible to invest directly in an Index. The Index's total return reflects changes in value of the loans comprising the Index and accrual of interest and does not reflect the commissions or expenses that would have been incurred if an investor individually purchased or sold the loans represented in the Index. Unlike the Trust, the Index's return does not reflect the effect of leverage, such as the issuance of Auction Preferred Shares. (4) Holdings and industry weightings are subject to change due to active management. (5) In the event of a rise in long-term interest rates, the value of the Trust's investment portfolio could decline, which would reduce the asset coverage for its Auction Preferred Shares.*



**Eaton Vance Senior Income Trust as of June 30, 2006****PERFORMANCE****Performance (1)****Average Annual Total Return (by share price, NYSE)**

One Year	8.46%
Five Years	4.59
Life of Fund (10/30/98)	4.63

**Average Annual Total Return (at net asset value)**

One Year	7.02%
Five Years	6.34
Life of Fund (10/30/98)	5.66

*(1) Performance results reflect the effect of leverage resulting from the Trust's issuance of Auction Preferred Shares and its participation in a commercial paper program. In the event of a rise in long-term interest rates, the value of the Trust's investment portfolio could decline, which would reduce the asset coverage for its Auction Preferred Shares.*

*Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value or share price (as applicable) with all distributions reinvested. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than the quoted return.*

*The views expressed in this report are those of the portfolio managers and are current only through the end of the period of the report as stated on the cover. These views are subject to change at any time based upon market or other conditions, and Eaton Vance disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for an Eaton Vance fund are based on many factors, may not be relied on as an indication of trading intent on behalf of any Eaton Vance fund.*

**Diversification by Industries (2)**

Healthcare	6.5%
Chemicals & Plastics	5.8
Building & Development	5.4
Leisure Goods/Activities/Movies	5.1
Business Equip. & Services	4.8
Cable & Satellite Television	4.8
Radio & Television	4.7

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Telecommunications	4.6
Automotive	4.5
Lodging & Casinos	3.6
Publishing	3.4
Containers & Glass Products	3.4
Financial Intermediaries	3.2
Retailers (Except food & drug)	3.1
Oil & Gas	3.1
Conglomerates	2.5
Utilities	2.5
Electronics/Electrical	2.5
Food Service	2.2
Forest Products	2.2
Food Products	2.0%
Aerospace & Defense	2.0
Food/Drug Retailers	1.7
Nonferrous Metals/Minerals	1.5
Ecological Services & Equip.	1.3
Beverage & Tobacco	1.1
Insurance	1.0
Home Furnishings	1.0
Equipment Leasing	1.0
Industrial Equipment	0.8
Drugs	0.8
Clothing/Textiles	0.7
Cosmetics/Toiletries	0.5
Surface Transport	0.5
Rail Industries	0.5
Air Transport	0.3
Farming/Agriculture	0.2
Steel	0.2
Brokers/Dealers/Investment	0.1

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(2) Reflects the Trust's investments as of June 30, 2006. Industries are shown as a percentage of the Trust's total investments. Portfolio information may not be representative of current or future investments and may change due to active management.

**Trust Allocations (3)**

By total investments

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(3) Trust Allocations are shown as a percentage of the Trust's total investments as of June 30, 2006. Trust statistics may not be representative of current or future investments and are subject to change due to active management.

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS

Senior Floating Rate Interests	146.7%		
Principal Amount		Borrower/Tranche Description	Value
Aerospace and Defense	3.2%		
Alliant Techsystems, Inc.		Term Loan, 6.50%, Maturing March 31, 2009	
\$	306,250		\$ 306,761
Awas Capital Inc.		Term Loan, 11.50%, Maturing March 22, 2013	
	1,386,508		1,396,907
Delta Air Lines, Inc.		Term Loan, 12.77%, Maturing March 27, 2008	
	1,275,000		1,318,350
Dresser Rand Group, Inc.		Term Loan, 7.09%, Maturing October 29, 2011	
	228,107		230,131
DRS Technologies, Inc.		Term Loan, 6.65%, Maturing January 31, 2013	
	548,625		550,768
Hexcel Corp.		Term Loan, 6.81%, Maturing March 1, 2012	
	532,984		534,539
IAP Worldwide Services, Inc.		Term Loan, 8.50%, Maturing December 30, 2012	
	522,375		524,334
K&F Industries, Inc.		Term Loan, 7.11%, Maturing November 18, 2012	
	843,220		844,977
Mid-Western Aircraft Systems, Inc.		Term Loan, 7.32%, Maturing December 31, 2011	
	744,997		750,026
Standard Aero Holdings, Inc.		Term Loan, 7.65%, Maturing August 24, 2012	
	1,067,635		1,065,634
Transdigm, Inc.		Term Loan, 7.45%, Maturing June 23, 2013	
	875,000		876,459
Vought Aircraft Industries, Inc.		Term Loan, 8.00%, Maturing December 17, 2011	
	1,118,976		1,128,768
Wam Aquisition, S.A.		Term Loan, 8.25%, Maturing July 15, 2013	
	362,670		366,685
	362,670	Term Loan, 8.75%, Maturing May 15, 2014	368,369
			\$ 10,262,708
Air Transport	0.3%		
United Airlines, Inc.		Term Loan, 8.63%, Maturing February 1, 2012	
\$	743,750		\$ 752,195
	106,250	Term Loan, 9.13%, Maturing February 1, 2012	107,456
			\$ 859,651
Automotive	6.6%		

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Accuride Corp.			
\$	1,125,902	Term Loan, 7.31%, Maturing January 31, 2012	\$ 1,129,561
Affina Group, Inc.			
	298,389	Term Loan, 8.13%, Maturing November 30, 2011	299,508
Axletech International Holding, Inc.			
	925,000	Term Loan, 11.52%, Maturing April 21, 2013	931,937
Principal Amount		Borrower/Tranche Description	Value
Automotive (continued)			
CSA Acquisition Corp.			
\$	302,480	Term Loan, 8.00%, Maturing December 23, 2011	\$ 303,917
	486,598	Term Loan, 8.00%, Maturing December 23, 2011	488,909
Dana Corp.			
	575,000	DIP Loan, 7.65%, Maturing April 13, 2008	575,719
Dura Operating Corp.			
	700,000	Term Loan, 8.95%, Maturing May 3, 2011	710,500
Exide Technologies, Inc.			
	442,792	Term Loan, 11.25%, Maturing May 5, 2010	464,931
	448,218	Term Loan, 11.25%, Maturing May 5, 2010	470,629
Federal-Mogul Corp.			
	750,000	Term Loan, 7.60%, Maturing December 9, 2006	727,656
	1,500,000	Term Loan, 7.85%, Maturing December 9, 2006	1,454,374
	763,183	Term Loan, 9.10%, Maturing December 9, 2006	768,907
Goodyear Tire & Rubber Co.			
	470,000	Term Loan, 4.73%, Maturing April 30, 2010	471,595
	1,580,000	Term Loan, 7.95%, Maturing April 30, 2010	1,588,559
	500,000	Term Loan, 8.70%, Maturing March 1, 2011	505,562
HLI Operating Co., Inc.			
	908,644	Term Loan, 8.56%, Maturing June 3, 2009	916,108
Key Automotive Group			
	891,503	Term Loan, 8.40%, Maturing June 20, 2009	900,418
Keystone Automotive Operations, Inc.			
	872,813	Term Loan, 7.99%, Maturing October 30, 2010	872,812
R.J. Tower Corp.			
	1,175,000	DIP Revolving Loan, 8.25%, Maturing February 2, 2007	1,191,034
Tenneco Automotive, Inc.			
	1,194,224	Term Loan, 7.11%, Maturing December 12, 2010	1,205,719
TI Automotive, Ltd.			
	647,054	Term Loan, 8.87%, Maturing June 30, 2011	640,583
Trimas Corp.			

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	1,901,551	Term Loan, 8.88%, Maturing December 31, 2009	1,918,785
TRW Automotive, Inc.			
	1,562,973	Term Loan, 6.25%, Maturing June 30, 2012	1,562,756
United Components, Inc.			
	1,025,000	Term Loan, 7.41%, Maturing June 30, 2010	1,027,562
			\$ 21,128,041
Beverage and Tobacco 1.9%			
Alliance One International, Inc.			
\$	419,688	Term Loan, 8.49%, Maturing May 13, 2010	\$ 422,311
Culligan International Co.			
	841,500	Term Loan, 7.25%, Maturing September 30, 2011	842,289
National Dairy Holdings, L.P.			
	158,000	Term Loan, 7.35%, Maturing March 15, 2012	158,592

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Beverage and Tobacco (continued)			
National Distribution Co.			
\$	425,000	Term Loan, 11.85%, Maturing June 22, 2010	\$ 426,062
Reynolds American, Inc.			
	1,575,000	Term Loan, 7.26%, Maturing May 31, 2012	1,582,259
Southern Wine & Spirits of America, Inc.			
	2,403,406	Term Loan, 7.00%, Maturing June 1, 2012	2,413,921
Sunny Delight Beverages Co.			
	364,412	Term Loan, 11.13%, Maturing August 20, 2010	360,768
			\$ 6,206,202
Building and Development 8.7%			
AP-Newkirk Holdings, LLC			
\$	993,611	Term Loan, 7.79%, Maturing December 21, 2007	\$ 997,648
Biomed Realty, L.P.			
	1,640,000	Term Loan, 7.36%, Maturing May 31, 2010	1,644,100
Capital Automotive REIT			
	724,964	Term Loan, 6.86%, Maturing December 16, 2010	724,398
DMB / CH II, LLC			
	126,000	Term Loan, 7.63%, Maturing December 22, 2008	126,315
EpcO / Fantome, LLC			
	825,000	Term Loan, 8.50%, Maturing November 23, 2010	827,062
Formica Corp.			
	548,625	Term Loan, 8.48%, Maturing March 15, 2013	550,682
FT-FIN Acquisition, LLC			
	667,138	Term Loan, 9.63%, Maturing November 17, 2007	668,806
Gables GP, Inc.			
	419,645	Term Loan, 6.88%, Maturing September 30, 2006	420,257
General Growth Properties, Inc.			
	1,000,000	Term Loan, 6.56%, Maturing February 24, 2011	989,500
Hovstone Holdings, LLC			
	655,000	Term Loan, 7.54%, Maturing February 28, 2009	656,637
Kyle Acquisition Group, LLC			
	257,181	Term Loan, 7.38%, Maturing July 20, 2010	257,181
Landsource Communities, LLC			
	1,502,000	Term Loan, 7.63%, Maturing March 31, 2010	1,507,632
LNR Property Corp.			

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	945,217	Term Loan, 8.13%, Maturing February 3, 2008	946,620
	63,900	Term Loan, 8.17%, Maturing February 3, 2008	64,273
LNR Property Holdings			
	337,600	Term Loan, 9.63%, Maturing March 3, 2008	339,288
MAAX Corp.			
	380,904	Term Loan, 8.30%, Maturing June 4, 2011	379,000
Mattamy Funding Partnership			
	275,000	Term Loan, 7.48%, Maturing April 11, 2013	275,687
Principal Amount		Borrower/Tranche Description	Value
Building and Development (continued)			
Mueller Group, Inc.			
\$	1,042,048	Term Loan, 7.47%, Maturing October 3, 2012	\$ 1,048,653
Newkirk Master, L.P.			
	1,685,128	Term Loan, 6.83%, Maturing August 11, 2008	1,691,975
Nortek, Inc.			
	933,375	Term Loan, 7.35%, Maturing August 27, 2011	933,521
November 2005 Land Investors			
	498,750	Term Loan, 8.25%, Maturing May 31, 2011	499,997
Panolam Industries Holdings, Inc.			
	805,312	Term Loan, 8.25%, Maturing September 30, 2012	817,392
Ply Gem Industries, Inc.			
	56,109	Term Loan, 7.21%, Maturing August 15, 2011	56,109
	841,641	Term Loan, 7.21%, Maturing August 15, 2011	841,641
South Edge, LLC			
	328,125	Term Loan, 7.13%, Maturing October 31, 2007	328,535
	421,875	Term Loan, 7.38%, Maturing October 31, 2009	423,808
Stile Acquisition Corp.			
	1,222,228	Term Loan, 7.11%, Maturing April 6, 2013	1,212,590
Stile U.S. Acquisition Corp.			
	1,224,310	Term Loan, 7.11%, Maturing April 6, 2013	1,214,656
TE / Tousa Senior, LLC			
	575,000	Term Loan, 7.75%, Maturing July 29, 2008	574,281
The Woodlands Community Property Co.			
	1,298,685	Term Loan, 7.24%, Maturing November 30, 2007	1,308,425
	905,694	Term Loan, 9.24%, Maturing November 30, 2007	919,279
Tousa / Kolter, LLC			
	1,110,000	Term Loan, 6.27%, Maturing January 7, 2008 <sup>(2)</sup>	1,115,550
TRU 2005 RE Holding Co.			
	2,200,000	Term Loan, 8.11%, Maturing December 9, 2008	2,184,875



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Trustreet Properties, Inc.		Term Loan, 7.11%, Maturing April 8, 2010	
	790,000		794,444
United Subcontractors, Inc.		Term Loan, 11.95%, Maturing May 27, 2013	
	450,000		450,000
			\$ 27,790,817
Business Equipment and Services 7.9%			
Acco Brands Corp.		Term Loan, 6.99%, Maturing August 17, 2012	
\$	297,500		\$ 298,523
Activant Solutions, Inc.		Term Loan, 7.19%, Maturing May 2, 2013	
	399,000		396,257
Affiliated Computer Services		Term Loan, 6.79%, Maturing March 20, 2013	
	447,750		447,510
Affinion Group, Inc.		Term Loan, 7.92%, Maturing October 17, 2012	
	1,162,791		1,169,695
Allied Security Holdings, LLC		Term Loan, 8.86%, Maturing June 30, 2010	
	788,273		792,215

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount	Borrower/Tranche Description	Value
Business Equipment and Services (continued)		
Baker & Taylor, Inc.		
\$ 1,700,000	Term Loan, 12.12%, Maturing May 6, 2011	\$ 1,721,250
DynCorp International, LLC		
646,813	Term Loan, 8.06%, Maturing February 11, 2011	649,508
Gate Gourmet Borrower, LLC		
798,000	Term Loan, 8.25%, Maturing March 9, 2012	804,982
100,000	Term Loan, 8.25%, Maturing March 9, 2012	100,875
Info USA, Inc.		
323,375	Term Loan, 7.25%, Maturing February 14, 2012	324,992
IPayment, Inc.		
498,750	Term Loan, 7.69%, Maturing May 10, 2013	498,750
Iron Mountain, Inc.		
3,959,585	Term Loan, 7.00%, Maturing April 2, 2011	3,969,484
Language Line, Inc.		
463,390	Term Loan, 9.35%, Maturing June 11, 2011	467,010
Mitchell International, Inc.		
379,311	Term Loan, 7.50%, Maturing August 15, 2011	380,615
N.E.W. Holdings I, LLC		
409,092	Term Loan, 8.07%, Maturing July 1, 2011	411,138
Protection One, Inc.		
493,218	Term Loan, 7.84%, Maturing April 18, 2011	494,451
Quintiles Transnational Corp.		
900,000	Term Loan, 9.50%, Maturing March 31, 2014	914,062
RGIS Holdings, LLC		
621,926	Term Loan, 8.00%, Maturing February 15, 2013	621,537
SGS International, Inc.		
399,000	Term Loan, 7.32%, Maturing December 30, 2011	399,997
SS&C Technologies, Inc.		
77,949	Term Loan, 8.00%, Maturing November 23, 2012	78,404
917,051	Term Loan, 8.00%, Maturing November 23, 2012	922,400
Sungard Data Systems, Inc.		
6,954,750	Term Loan, 7.66%, Maturing February 11, 2013	6,986,624
Transaction Network Services, Inc.		
419,412	Term Loan, 7.39%, Maturing May 4, 2012	420,460

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US Investigations Services, Inc.			
	1,111,778	Term Loan, 7.92%, Maturing October 14, 2012	1,111,778
	296,721	Term Loan, 7.92%, Maturing October 14, 2012	296,721
Williams Scotsman, Inc.			
	500,000	Term Loan, 7.13%, Maturing June 28, 2010	501,562
			\$ 25,180,800
Cable and Satellite Television 7.5%			
Adelphia Communications Corp.			
	1,807,270	DIP Loan, 7.31%, Maturing August 7, 2006	1,810,659
Principal Amount Borrower/Tranche Description Value			
Cable and Satellite Television (continued)			
Atlantic Broadband Finance, LLC			
\$	1,490,448	Term Loan, 7.99%, Maturing September 1, 2011	\$ 1,517,462
Bragg Communications, Inc.			
	550,245	Term Loan, 7.23%, Maturing August 31, 2011	551,620
Bresnan Broadband Holdings, LLC			
	650,000	Term Loan, 9.63%, Maturing March 29, 2014	668,959
Canadian Cable Acquisition Co., Inc.			
	989,800	Term Loan, 8.50%, Maturing July 31, 2011	997,223
Charter Communications Operating, LLC			
	7,109,362	Term Loan, 7.76%, Maturing April 28, 2013	7,131,842
CSC Holdings, Inc.			
	1,596,000	Term Loan, 6.89%, Maturing March 29, 2013	1,589,849
Insight Midwest Holdings, LLC			
	3,412,500	Term Loan, 7.38%, Maturing December 31, 2009	3,418,189
Liberty Cablevision of Puerto Rico, Ltd.			
	224,438	Term Loan, 7.48%, Maturing March 1, 2013	224,718
Mediacom Broadband Group			
	835,189	Term Loan, 7.10%, Maturing January 31, 2015	834,014
Mediacom Illinois, LLC			
	1,975,000	Term Loan, 7.09%, Maturing March 31, 2013	1,971,473
UGS Corp.			
	1,369,129	Term Loan, 7.35%, Maturing March 31, 2012	1,368,558
UPC Broadband Holding B.V.			
	890,000	Term Loan, 7.11%, Maturing March 31, 2013	889,841
	890,000	Term Loan, 7.11%, Maturing December 31, 2013	889,841
			\$ 23,864,248
Chemicals and Plastics 9.2%			
Basell Af S.A.R.L.			
\$	208,333	Term Loan, 7.73%, Maturing August 1, 2013	\$ 211,371

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	41,667	Term Loan, 7.73%, Maturing August 1, 2013	42,274
	208,333	Term Loan, 8.23%, Maturing August 1, 2014	211,371
	41,667	Term Loan, 8.23%, Maturing August 1, 2014	42,274
Brenntag Holding GmbH and Co. KG			
	196,364	Term Loan, 7.44%, Maturing January 18, 2014	198,818
	803,636	Term Loan, 7.44%, Maturing January 18, 2014	810,467
	600,000	Term Loan, 11.43%, Maturing December 23, 2015	611,063
Celanese Holdings, LLC			
	2,597,169	Term Loan, 7.50%, Maturing June 4, 2011	2,606,259
Gentek, Inc.			
	295,119	Term Loan, 7.52%, Maturing February 28, 2011	297,424
	359,926	Term Loan, 9.32%, Maturing February 28, 2012	363,806
Hercules, Inc.			
	488,750	Term Loan, 6.55%, Maturing October 8, 2010	490,461

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Chemicals and Plastics (continued)			
Hexion Specialty Chemicals, Inc.			
\$	2,012,769	Term Loan, 7.13%, Maturing May 5, 2013	\$ 1,996,625
	437,231	Term Loan, 7.50%, Maturing May 5, 2013	433,724
Huntsman, LLC			
	3,045,935	Term Loan, 7.04%, Maturing August 16, 2012	3,035,941
Ineos Group			
	1,375,000	Term Loan, 7.34%, Maturing December 14, 2013	1,385,828
	1,375,000	Term Loan, 7.84%, Maturing December 14, 2014	1,385,828
Innophos, Inc.			
	437,905	Term Loan, 7.68%, Maturing August 13, 2010	439,273
Invista B.V.			
	1,478,538	Term Loan, 7.00%, Maturing April 29, 2011	1,480,694
	751,583	Term Loan, 7.00%, Maturing April 29, 2011	752,679
ISP Chemo, Inc.			
	1,172,063	Term Loan, 6.94%, Maturing February 16, 2013	1,173,318
Kranton Polymers, LLC			
	1,456,710	Term Loan, 7.38%, Maturing May 12, 2013	1,456,710
Mosaic Co.			
	760,375	Term Loan, 6.75%, Maturing February 21, 2012	760,850
Nalco Co.			
	3,298,625	Term Loan, 6.91%, Maturing November 4, 2010	3,300,687
PQ Corp.			
	261,688	Term Loan, 7.50%, Maturing February 11, 2012	262,342
Professional Paint, Inc.			
	400,000	Term Loan, 7.64%, Maturing May 31, 2012	401,500
Rockwood Specialties Group, Inc.			
	2,311,650	Term Loan, 7.13%, Maturing December 10, 2012	2,319,033
Solo Cup Co.			
	1,339,728	Term Loan, 7.84%, Maturing February 27, 2011	1,346,008
	300,000	Term Loan, 9.66%, Maturing March 31, 2012	303,937
Solutia, Inc.			
	400,000	DIP Loan, 8.72%, Maturing March 31, 2007	403,750
Wellman, Inc.			
	900,000		904,922

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		Term Loan, 9.15%, Maturing February 10, 2009	
			\$ 29,429,237
Clothing / Textiles 0.7%			
Propex Fabrics, Inc.			
\$	501,779	Term Loan, 7.34%, Maturing July 31, 2012	\$ 501,779
St. John Knits International, Inc.			
	808,495	Term Loan, 7.75%, Maturing March 23, 2012	808,495
The William Carter Co.			
	847,936	Term Loan, 6.70%, Maturing July 14, 2012	847,406
			\$ 2,157,680
Principal			
Amount		Borrower/Tranche Description	Value
Conglomerates 4.0%			
Amsted Industries, Inc.			
\$	943,935	Term Loan, 7.07%, Maturing October 15, 2010	\$ 951,014
Blount, Inc.			
	345,619	Term Loan, 6.80%, Maturing August 9, 2010	349,075
Bushnell Performance Optics			
	497,561	Term Loan, 8.32%, Maturing August 19, 2011	501,500
Education Management, LLC			
	850,000	Term Loan, 7.63%, Maturing June 1, 2013	854,914
Euramax International, Inc.			
	327,412	Term Loan, 8.06%, Maturing June 28, 2012	329,500
	334,211	Term Loan, 12.00%, Maturing June 28, 2013	337,344
	165,789	Term Loan, 12.00%, Maturing June 28, 2013	167,344
Goodman Global Holdings, Inc.			
	570,595	Term Loan, 6.94%, Maturing December 23, 2011	570,327
Jarden Corp.			
	1,021,552	Term Loan, 7.25%, Maturing January 24, 2012	1,019,211
	1,450,522	Term Loan, 7.50%, Maturing January 24, 2012	1,452,206
Johnson Diversey, Inc.			
	892,142	Term Loan, 7.63%, Maturing November 3, 2009	899,836
Polymer Group, Inc.			
	1,393,000	Term Loan, 7.74%, Maturing November 22, 2012	1,399,965
PP Acquisition Corp.			
	1,582,889	Term Loan, 8.35%, Maturing November 12, 2011	1,598,717
Rexnord Corp.			
	1,840,274	Term Loan, 7.39%, Maturing December 31, 2011	1,854,076
Sensata Technologies Finance Co.			
	425,000	Term Loan, 6.86%, Maturing April 27, 2013	422,951
			\$ 12,707,980

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Containers and Glass Products 5.7%

<b>Berry Plastics Corp.</b>			
\$	2,064,104	Term Loan, 7.10%, Maturing December 2, 2011	\$ 2,064,965
<b>BWAY Corp.</b>			
	275,500	Term Loan, 7.31%, Maturing June 30, 2011	278,255
<b>Consolidated Container Holding, LLC</b>			
	637,000	Term Loan, 8.38%, Maturing December 15, 2008	640,451
<b>Crown Americas, Inc.</b>			
	350,000	Term Loan, 6.95%, Maturing November 15, 2012	350,437
<b>Graham Packaging Holdings Co.</b>			
	2,265,500	Term Loan, 7.22%, Maturing October 7, 2011	2,271,730
	199,494	Term Loan, 7.38%, Maturing October 7, 2011	200,042
	714,286	Term Loan, 9.75%, Maturing April 7, 2012	725,000
<b>Graphic Packaging International, Inc.</b>			
	4,848,647	Term Loan, 7.51%, Maturing August 8, 2010	4,895,834

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Containers and Glass Products (continued)			
IPG (US), Inc.			
\$	363,525	Term Loan, 7.52%, Maturing July 28, 2011	\$ 368,069
JSG Acquisitions			
	990,000	Term Loan, 7.40%, Maturing December 31, 2013	1,006,087
	990,000	Term Loan, 7.90%, Maturing December 31, 2014	1,006,087
Kranson Industries, Inc.			
	466,018	Term Loan, 8.10%, Maturing July 30, 2011	467,765
Owens-Brockway Glass Container			
	875,000	Term Loan, 7.11%, Maturing June 14, 2013 <sup>(2)</sup>	876,276
Smurfit-Stone Container Corp.			
	315,687	Term Loan, 4.73%, Maturing November 1, 2010	317,331
	1,638,639	Term Loan, 7.50%, Maturing November 1, 2010	1,647,173
	348,250	Term Loan, 7.38%, Maturing November 1, 2011	350,064
	791,892	Term Loan, 7.46%, Maturing November 1, 2011	796,016
			\$ 18,261,582
Cosmetics / Toiletries 0.8%			
American Safety Razor Co.			
\$	928,056	Term Loan, 7.97%, Maturing February 28, 2012	\$ 930,376
Prestige Brands, Inc.			
	879,750	Term Loan, 7.23%, Maturing April 7, 2011	884,882
Revlon Consumer Products Corp.			
	721,875	Term Loan, 11.07%, Maturing July 9, 2009	740,223
			\$ 2,555,481
Drugs 1.3%			
Patheon, Inc.			
\$	972,563	Term Loan, 7.40%, Maturing December 14, 2011	\$ 977,425
Warner Chilcott Corp.			
	4,405	Term Loan, 7.63%, Maturing January 12, 2012	4,425
	22,027	Term Loan, 7.80%, Maturing January 12, 2012	22,123
	789,861	Term Loan, 7.61%, Maturing January 18, 2012	793,810
	364,893	Term Loan, 7.61%, Maturing January 18, 2012	366,718
	1,960,190	Term Loan, 7.62%, Maturing January 18, 2012	1,969,991
			\$ 4,134,492
Ecological Services and Equipment 2.0%			



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Alderwoods Group, Inc.			
\$	261,192	Term Loan, 7.08%, Maturing August 19, 2010	\$ 261,764
Allied Waste Industries, Inc.			
	846,665	Term Loan, 4.88%, Maturing January 15, 2012	844,356
	2,180,594	Term Loan, 6.76%, Maturing January 15, 2012	2,174,399
Principal Amount			
		Borrower/Tranche Description	Value
Ecological Services and Equipment (continued)			
Duratek, Inc.			
\$	316,981	Term Loan, 7.76%, Maturing June 7, 2013	\$ 318,962
Energysolutions, LLC			
	33,019	Term Loan, 5.06%, Maturing June 7, 2013	33,225
	700,000	Term Loan, 7.76%, Maturing June 7, 2013	704,375
Environmental Systems, Inc.			
	808,183	Term Loan, 8.70%, Maturing December 12, 2008	814,244
IESI Corp.			
	441,176	Term Loan, 6.84%, Maturing January 20, 2012	442,003
Sensus Metering Systems, Inc.			
	95,456	Term Loan, 6.85%, Maturing December 17, 2010	95,635
	718,634	Term Loan, 6.93%, Maturing December 17, 2010	719,981
			\$ 6,408,944
Electronics / Electrical 4.1%			
AMI Semiconductor, Inc.			
\$	948,813	Term Loan, 6.85%, Maturing April 1, 2012	\$ 951,185
Aspect Software, Inc.			
	1,350,000	Term Loan, 7.94%, Maturing September 22, 2010	1,352,531
Communications & Power, Inc.			
	209,877	Term Loan, 7.49%, Maturing July 23, 2010	210,926
Enersys Capital, Inc.			
	980,000	Term Loan, 7.23%, Maturing March 17, 2011	982,450
Epicor Software Corp.			
	249,375	Term Loan, 7.77%, Maturing March 30, 2012	252,025
FCI International S.A.S.			
	114,637	Term Loan, 8.23%, Maturing October 31, 2014	115,353
	110,363	Term Loan, 8.23%, Maturing October 31, 2014	111,881
	110,363	Term Loan, 7.73%, Maturing November 1, 2013	111,881
	114,637	Term Loan, 7.73%, Maturing November 1, 2013	114,780
Infor Global Solutions			
	66,116	Term Loan, 7.80%, Maturing April 18, 2011	66,088
	297,521	Term Loan, 7.80%, Maturing April 18, 2011	297,397

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	136,364	Term Loan, 7.80%, Maturing April 18, 2011	136,307
	26,174	Term Loan, 12.05%, Maturing April 18, 2011	26,583
	121,739	Term Loan, 12.05%, Maturing April 18, 2011	123,641
	202,087	Term Loan, 12.05%, Maturing April 18, 2011	205,245
Invensys International Holdings, Ltd.			
	800,402	Term Loan, 8.50%, Maturing September 4, 2009	806,405
Network Solutions, LLC			
	497,500	Term Loan, 10.50%, Maturing January 9, 2012	503,719
Open Solutions, Inc.			
	550,000	Term Loan, 11.78%, Maturing November 30, 2011	564,437
Rayovac Corp.			
	2,705,562	Term Loan, 8.12%, Maturing February 7, 2012	2,718,245

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Electronics / Electrical (continued)			
Security Co., Inc.			
\$	491,258	Term Loan, 8.75%, Maturing June 30, 2011	\$ 492,486
	500,000	Term Loan, 12.63%, Maturing June 30, 2011	506,250
Serena Software, Inc.			
	304,688	Term Loan, 7.41%, Maturing March 10, 2013	304,764
SSA Global Technologies, Inc.			
	248,125	Term Loan, 7.49%, Maturing September 22, 2011	248,125
Telcordia Technologies, Inc.			
	1,544,400	Term Loan, 7.73%, Maturing September 15, 2012	1,504,504
Vertafore, Inc.			
	450,000	Term Loan, 11.13%, Maturing January 31, 2013	457,125
			\$ 13,164,333
Equipment Leasing 1.4%			
Ashtead Group, PLC			
\$	990,000	Term Loan, 6.94%, Maturing November 12, 2009	\$ 992,475
The Hertz Corp.			
	180,326	Term Loan, 0.00%, Maturing December 21, 2012 <sup>(2)</sup>	181,002
	216,667	Term Loan, 5.42%, Maturing December 21, 2012	217,531
	1,545,620	Term Loan, 7.35%, Maturing December 21, 2012	1,551,787
Maxim Crane Works, L.P.			
	553,686	Term Loan, 7.44%, Maturing January 28, 2010	555,070
United Rentals, Inc.			
	166,667	Term Loan, 6.83%, Maturing February 14, 2011	167,153
	814,583	Term Loan, 7.35%, Maturing February 14, 2011	816,960
			\$ 4,481,978
Farming / Agriculture 0.3%			
Central Garden & Pet Co.			
\$	1,122,188	Term Loan, 6.52%, Maturing February 28, 2014	\$ 1,122,889
			\$ 1,122,889
Financial Intermediaries 3.9%			
AIMCO Properties, L.P.			
\$	3,050,000	Term Loan, 6.64%, Maturing November 2, 2009	\$ 3,065,250
Ameritrade Holding Corp.			
	3,017,438	Term Loan, 6.85%, Maturing December 31, 2012	3,013,289
Coinstar, Inc.			

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	281,801	Term Loan, 7.03%, Maturing July 7, 2011	283,562
Extensity S.A.R.L.- GEAC U.S.			
	450,000	Term Loan, 7.67%, Maturing March 14, 2011	450,000
Principal Amount			
		Borrower/Tranche Description	Value
Financial Intermediaries (continued)			
Fidelity National Information Solutions, Inc.			
\$	3,157,250	Term Loan, 6.92%, Maturing March 9, 2013	\$ 3,159,346
LPL Holdings, Inc.			
	1,940,250	Term Loan, 8.67%, Maturing June 30, 2013	1,961,472
The Macerich Partnership, L.P.			
	650,000	Term Loan, 6.63%, Maturing April 25, 2010	649,459
			\$ 12,582,378
Food Products 2.8%			
Acosta, Inc.			
\$	1,019,875	Term Loan, 7.43%, Maturing December 6, 2012	\$ 1,021,469
Advantage Sales & Marketing, Inc.			
	448,875	Term Loan, 7.22%, Maturing March 29, 2013	445,508
Chiquita Brands, LLC			
	366,300	Term Loan, 7.60%, Maturing June 28, 2012	366,300
Del Monte Corp.			
	445,500	Term Loan, 6.65%, Maturing February 8, 2012	447,338
Dole Food Company, Inc.			
	88,372	Term Loan, 6.67%, Maturing April 12, 2013	87,633
	661,134	Term Loan, 7.04%, Maturing April 12, 2013	655,607
	198,340	Term Loan, 7.19%, Maturing April 12, 2013	196,682
Herbalife International, Inc.			
	121,346	Term Loan, 7.10%, Maturing December 21, 2010	121,650
Michael Foods, Inc.			
	1,212,752	Term Loan, 7.51%, Maturing November 21, 2010	1,218,563
Nutro Products, Inc.			
	274,313	Term Loan, 7.27%, Maturing April 26, 2013	274,655
Pinnacle Foods Holdings Corp.			
	3,200,919	Term Loan, 7.04%, Maturing November 25, 2010	3,206,921
Reddy Ice Group, Inc.			
	1,055,000	Term Loan, 6.79%, Maturing August 9, 2012	1,053,681
			\$ 9,096,007
Food Service 3.7%			
AFC Enterprises, Inc.			
\$	286,233	Term Loan, 7.75%, Maturing May 11, 2011	\$ 288,380
Buffets, Inc.			

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	209,091	Term Loan, 4.88%, Maturing June 28, 2009	210,659
	933,214	Term Loan, 8.99%, Maturing June 28, 2009	940,213
<b>Burger King Corp.</b>			
	1,135,971	Term Loan, 7.00%, Maturing June 30, 2012	1,135,616
<b>Carrols Corp.</b>			
	699,961	Term Loan, 7.63%, Maturing December 31, 2010	705,320

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Food Service (continued)			
CBRL Group, Inc.			
\$	1,075,000	Term Loan, 6.63%, Maturing April 27, 2013	\$ 1,073,522
CKE Restaurants, Inc.			
	155,538	Term Loan, 7.31%, Maturing May 1, 2010	156,802
Denny's, Inc.			
	1,231,267	Term Loan, 8.46%, Maturing September 30, 2009	1,239,988
Domino's, Inc.			
	3,339,713	Term Loan, 6.98%, Maturing June 25, 2010	3,348,062
Jack in the Box, Inc.			
	733,125	Term Loan, 6.61%, Maturing January 8, 2011	736,943
Maine Beverage Co., LLC			
	419,643	Term Loan, 7.25%, Maturing June 30, 2010	418,594
NPC International, Inc.			
	233,333	Term Loan, 6.89%, Maturing May 3, 2013	232,240
QCE Finance, LLC			
	500,000	Term Loan, 11.25%, Maturing November 5, 2013	508,282
Sagittarius Restaurants, LLC			
	199,500	Term Loan, 7.75%, Maturing March 29, 2013	199,874
Weightwatchers.com, Inc.			
	500,000	Term Loan, 9.49%, Maturing June 16, 2011	503,750
			\$ 11,698,245
Food / Drug Retailers 2.7%			
Cumberland Farms, Inc.			
\$	2,115,888	Term Loan, 7.46%, Maturing September 8, 2008	\$ 2,126,467
General Nutrition Centers, Inc.			
	829,401	Term Loan, 8.03%, Maturing December 7, 2009	835,363
Giant Eagle, Inc.			
	995,000	Term Loan, 6.53%, Maturing November 7, 2012	999,042
Roundy's Supermarkets, Inc.			
	1,840,750	Term Loan, 8.23%, Maturing November 3, 2011	1,854,747
The Jean Coutu Group (PJC), Inc.			
	2,192,776	Term Loan, 7.63%, Maturing July 30, 2011	2,198,714
The Pantry, Inc.			
	447,750	Term Loan, 7.10%, Maturing January 2, 2012	449,149
			\$ 8,463,482

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Forest Products 3.3%			
Boise Cascade Holdings, LLC			
\$	1,302,065	Term Loan, 7.18%, Maturing October 29, 2011	\$ 1,306,504
Buckeye Technologies, Inc.			
	190,774	Term Loan, 7.13%, Maturing March 15, 2008	191,012
Georgia-Pacific Corp.			
	4,726,250	Term Loan, 7.34%, Maturing December 20, 2012	4,722,559
	1,450,000	Term Loan, 8.30%, Maturing December 23, 2013	1,464,011
Principal Amount		Borrower/Tranche Description	Value
Forest Products (continued)			
NewPage Corp.			
\$	892,485	Term Loan, 8.50%, Maturing May 2, 2011	\$ 896,389
RLC Industries Co.			
	550,607	Term Loan, 7.00%, Maturing February 24, 2010	551,640
Xerium Technologies, Inc.			
	1,451,476	Term Loan, 7.75%, Maturing November 19, 2011	1,450,569
			\$ 10,582,684
Healthcare 10.4%			
Accellent, Inc.			
\$	935,300	Term Loan, 7.23%, Maturing November 22, 2012	\$ 934,131
Alliance Imaging, Inc.			
	1,180,274	Term Loan, 7.67%, Maturing December 29, 2011	1,183,372
Ameripath, Inc.			
	997,500	Term Loan, 7.39%, Maturing October 31, 2012	997,874
AMN Healthcare, Inc.			
	267,606	Term Loan, 7.50%, Maturing November 2, 2011	268,944
AMR HoldCo, Inc.			
	606,106	Term Loan, 7.25%, Maturing February 10, 2012	607,242
Angiotech Pharmaceuticals, Inc.			
	273,587	Term Loan, 6.93%, Maturing March 23, 2013	270,817
Caremore Holdings, Inc.			
	473,813	Term Loan, 8.75%, Maturing February 28, 2013	476,330
Carl Zeiss Topco GMBH			
	196,667	Term Loan, 7.86%, Maturing March 22, 2013	198,880
	393,333	Term Loan, 8.36%, Maturing March 21, 2014	399,725
	375,000	Term Loan, 10.61%, Maturing September 22, 2014	381,516
Community Health Systems, Inc.			
	3,378,572	Term Loan, 6.97%, Maturing August 19, 2011	3,388,525
Concentra Operating Corp.			
	1,188,831		1,193,785

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		Term Loan, 7.62%, Maturing September 30, 2011	
Conmed Corp.			
	598,500	Term Loan, 7.03%, Maturing April 13, 2013	601,493
CRC Health Corp.			
	249,375	Term Loan, 7.75%, Maturing February 6, 2013	249,375
Davita, Inc.			
	3,662,617	Term Loan, 7.13%, Maturing October 5, 2012	3,674,825
DJ Orthopedics, LLC			
	249,375	Term Loan, 6.68%, Maturing April 7, 2013	248,907
Encore Medical IHC, Inc.			
	747,852	Term Loan, 8.24%, Maturing October 4, 2010	752,994
FGX International, Inc.			
	300,000	Term Loan, 9.40%, Maturing December 12, 2012	300,750

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## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Healthcare (continued)			
FHC Health Systems, Inc.			
\$	348,214	Term Loan, 11.23%, Maturing December 18, 2009	\$ 363,013
	243,750	Term Loan, 13.23%, Maturing December 18, 2009	254,109
	750,000	Term Loan, 14.23%, Maturing February 7, 2011	781,875
Fresenius Medical Care Holdings			
	2,019,938	Term Loan, 6.59%, Maturing March 31, 2013	2,003,368
Gentiva Health Services, Inc.			
	437,838	Term Loan, 7.28%, Maturing February 28, 2014	438,796
Hanger Orthopedic Group, Inc.			
	400,000	Term Loan, 8.00%, Maturing May 30, 2013	401,750
Healthcare Partners, LLC			
	191,243	Term Loan, 7.43%, Maturing March 2, 2011	192,319
HealthSouth Corp.			
	1,150,000	Term Loan, 8.52%, Maturing March 10, 2013	1,151,335
Kinetic Concepts, Inc.			
	166,569	Term Loan, 7.25%, Maturing August 11, 2010	167,853
Leiner Health Products, Inc.			
	524,300	Term Loan, 8.61%, Maturing May 27, 2011	526,922
Lifecare Holdings, Inc.			
	446,625	Term Loan, 7.60%, Maturing August 11, 2012	430,156
Lifepoint Hospitals, Inc.			
	2,114,263	Term Loan, 6.91%, Maturing April 15, 2012	2,114,263
Magellan Health Services, Inc.			
	457,958	Term Loan, 5.01%, Maturing August 15, 2008	459,103
	457,958	Term Loan, 7.41%, Maturing August 15, 2008	459,103
Matria Healthcare, Inc.			
	64,103	Term Loan, 7.44%, Maturing January 19, 2007	63,662
	300,000	Term Loan, 11.94%, Maturing January 19, 2007	304,500
	135,218	Term Loan, 7.63%, Maturing January 19, 2012	134,288
Medcath Holdings Corp.			
	100,369	Term Loan, 7.90%, Maturing July 2, 2011	100,432
Multiplan Merger Corp.			
	292,191	Term Loan, 7.50%, Maturing April 12, 2013	291,583
National Rental Institutes, Inc.			

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	475,000	Term Loan, 9.50%, Maturing March 31, 2013	475,000
PER-SE Technologies, Inc.			
	531,034	Term Loan, 7.75%, Maturing January 6, 2013	532,030
Renal Advantage, Inc.			
	199,000	Term Loan, 7.84%, Maturing October 6, 2012	200,741
Select Medical Holding Corp.			
	1,261,544	Term Loan, 6.94%, Maturing February 24, 2012	1,250,190
Sunrise Medical Holdings, Inc.			
	491,505	Term Loan, 8.44%, Maturing May 13, 2010	492,119
Talecris Biotherapeutics, Inc.			
	533,250	Term Loan, 8.44%, Maturing March 31, 2010	535,916
	234,375	Term Loan, 9.75%, Maturing May 31, 2010	234,375
Principal Amount		Borrower/Tranche Description	Value
Healthcare (continued)			
Vanguard Health Holding Co., LLC			
\$	1,637,681	Term Loan, 7.87%, Maturing September 23, 2011	\$ 1,646,552
VWR International, Inc.			
	940,707	Term Loan, 7.34%, Maturing April 7, 2011	943,058
			\$ 33,077,896
Home Furnishings 1.7%			
Knoll, Inc.			
\$	968,475	Term Loan, 7.25%, Maturing October 3, 2012	\$ 974,679
National Bedding Co., LLC			
	350,000	Term Loan, 10.25%, Maturing August 31, 2012	355,906
Oreck Corp.			
	686,351	Term Loan, 8.25%, Maturing February 2, 2012	691,499
Sealy Mattress Co.			
	1,579,730	Term Loan, 7.10%, Maturing April 6, 2012	1,583,925
Simmons Co.			
	1,710,007	Term Loan, 7.38%, Maturing December 19, 2011	1,718,824
			\$ 5,324,833
Industrial Equipment 1.1%			
Aearo Technologies, Inc.			
\$	400,000	Term Loan, 11.96%, Maturing September 24, 2013	\$ 407,500
Alliance Laundry Holdings, LLC			
	245,000	Term Loan, 7.40%, Maturing January 27, 2012	245,613
Colfax Corp.			
	593,487	Term Loan, 7.50%, Maturing December 19, 2011	596,083
Flowserve Corp.			
	1,087,778	Term Loan, 7.23%, Maturing August 10, 2012	1,089,648

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Mainline, L.P.

751,111	Term Loan, 7.81%, Maturing December 16, 2011	756,744
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Nacco Materials Handling Group, Inc.

350,000	Term Loan, 7.20%, Maturing March 22, 2013	350,000
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\$ 3,445,588

Insurance 1.7%

ARG Holding, Inc.

\$ 650,000	Term Loan, 12.75%, Maturing November 30, 2012	\$ 659,750
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CCC Information Services Group, Inc.

375,000	Term Loan, 8.00%, Maturing February 10, 2013	377,109
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Conseco, Inc.

1,532,416	Term Loan, 6.96%, Maturing June 22, 2010	1,535,929
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Hilb, Rogal & Hobbs Co.

1,371,563	Term Loan, 7.00%, Maturing April 26, 2013	1,372,705
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See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Insurance (continued)			
U.S.I. Holdings Corp.			
\$	1,553,693	Term Loan, 7.38%, Maturing March 24, 2011	\$ 1,567,288
			\$ 5,512,781
Leisure Goods / Activities / Movies 8.2%			
24 Hour Fitness Worldwide, Inc.			
\$	897,750	Term Loan, 7.81%, Maturing June 8, 2012	\$ 904,764
Alliance Atlantis Communications, Inc.			
	334,763	Term Loan, 7.00%, Maturing December 20, 2011	334,693
AMC Entertainment, Inc.			
	995,000	Term Loan, 7.48%, Maturing January 26, 2013	999,167
AMF Bowling Worldwide, Inc.			
	345,829	Term Loan, 8.30%, Maturing August 27, 2009	348,747
Century California Subsidiary			
	274,890	Term Loan, 7.11%, Maturing March 1, 2013	275,680
Cinemark, Inc.			
	1,955,000	Term Loan, 6.89%, Maturing March 31, 2011	1,957,444
Deluxe Entertainment Services			
	480,518	Term Loan, 9.25%, Maturing January 28, 2011	486,224
Easton-Bell Sports, Inc.			
	299,250	Term Loan, 6.81%, Maturing March 16, 2013	299,624
Fender Musical Instruments Co.			
	550,094	Term Loan, 7.87%, Maturing March 30, 2012	552,845
	375,000	Term Loan, 11.12%, Maturing March 30, 2012	377,813
HEI Acquisition, LLC			
	325,000	Term Loan, 7.55%, Maturing December 31, 2011	326,219
Mega Blocks, Inc.			
	843,625	Term Loan, 6.99%, Maturing July 26, 2012	844,416
Metro-Goldwyn-Mayer Holdings, Inc.			
	5,376,525	Term Loan, 7.75%, Maturing April 8, 2012	5,408,908
Regal Cinemas Corp.			
	4,407,967	Term Loan, 7.24%, Maturing November 10, 2010	4,408,968
Six Flags Theme Parks, Inc.			
	750,000	Revolving Loan, 5.23%, Maturing June 30, 2008 <sup>(2)</sup>	739,375
	2,218,335	Term Loan, 7.32%, Maturing June 30, 2009	2,232,596

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Southwest Sports Group, LLC			
	600,000	Term Loan, 7.80%, Maturing December 22, 2010	600,375
Universal City Development Partners, Ltd.			
	989,800	Term Loan, 7.12%, Maturing June 9, 2011	991,347
WMG Acquisition Corp.			
	450,000	Revolving Loan, 0.00%, Maturing February 28, 2010 <sup>(2)</sup>	437,963
	3,577,719	Term Loan, 7.22%, Maturing February 28, 2011	3,590,638
			\$ 26,117,806

Principal Amount		Borrower/Tranche Description	Value
Lodging and Casinos 5.3%			
Alliance Gaming Corp.			
\$	1,688,280	Term Loan, 8.43%, Maturing September 5, 2009	\$ 1,694,259
Ameristar Casinos, Inc.			
	597,000	Term Loan, 6.73%, Maturing November 10, 2012	597,839
CCM Merger, Inc.			
	1,019,703	Term Loan, 7.42%, Maturing July 13, 2012	1,018,046
Columbia Entertainment			
	531,696	Term Loan, 8.00%, Maturing October 24, 2011	535,020
Globalcash Access, LLC			
	220,824	Term Loan, 7.10%, Maturing March 10, 2010	222,135
Isle of Capri Casinos, Inc.			
	1,196,775	Term Loan, 6.77%, Maturing February 4, 2011	1,199,767
MGM Mirage			
	1,571,429	Revolving Loan, 6.89%, Maturing April 25, 2010 <sup>(2)</sup>	1,524,286
	428,571	Term Loan, 6.28%, Maturing April 25, 2010	427,206
Penn National Gaming, Inc.			
	3,488,638	Term Loan, 6.91%, Maturing October 3, 2012	3,503,175
Pinnacle Entertainment, Inc.			
	400,000	Term Loan, 0.00%, Maturing December 14, 2011 <sup>(2)</sup>	400,000
	350,000	Term Loan, 7.30%, Maturing December 14, 2011	351,422
Resorts International Holdings, LLC			
	1,054,701	Term Loan, 9.50%, Maturing April 26, 2012	1,063,402
	370,936	Term Loan, 16.50%, Maturing April 26, 2013	385,032
Venetian Casino Resort, LLC			
	2,031,035	Term Loan, 7.25%, Maturing June 15, 2011	2,035,796
	418,770	Term Loan, 7.25%, Maturing June 15, 2011	419,752
VML US Finance, LLC			
	241,667	Term Loan, 0.00%, Maturing May 25, 2012 <sup>(2)</sup>	241,289
	483,333	Term Loan, 8.10%, Maturing May 25, 2013	485,952

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Wynn Las Vegas, LLC			
	665,000	Term Loan, 7.48%, Maturing December 14, 2011	668,671
			\$ 16,773,049
Nonferrous Metals / Minerals 2.5%			
Almatis Holdings 5 BV			
\$	175,000	Term Loan, 8.12%, Maturing December 21, 2013	\$ 177,547
	175,000	Term Loan, 8.62%, Maturing December 21, 2014	178,328
Alpha Natural Resources, LLC			
	472,625	Term Loan, 7.25%, Maturing October 26, 2012	473,068
Carause Lime, Inc.			
	306,166	Term Loan, 6.94%, Maturing May 2, 2011	306,932
Foundation Coal Corp.			
	677,128	Term Loan, 9.00%, Maturing July 30, 2011	678,760
International Mill Service, Inc.			
	246,264	Term Loan, 8.25%, Maturing December 31, 2010	246,880
	1,000,000	Term Loan, 11.50%, Maturing October 26, 2011	1,006,250

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Nonferrous Metals / Minerals (continued)			
Magnequench International, Inc.			
\$	1,022,875	Term Loan, 9.00%, Maturing August 31, 2009	\$ 1,024,793
Magnum Coal Co.			
	99,304	Term Loan, 8.60%, Maturing March 15, 2013	100,049
	997,500	Term Loan, 8.75%, Maturing March 15, 2013	1,004,981
Murray Energy Corp.			
	740,625	Term Loan, 8.35%, Maturing January 28, 2010	748,031
Novelis, Inc.			
	426,589	Term Loan, 7.38%, Maturing January 7, 2012	428,356
	739,626	Term Loan, 7.38%, Maturing January 7, 2012	742,689
Stillwater Mining Co.			
	713,371	Term Loan, 7.63%, Maturing June 30, 2010	715,155
			\$ 7,831,819
Oil and Gas 4.3%			
Coffeyville Resources, LLC			
\$	450,000	Term Loan, 12.19%, Maturing June 24, 2013	\$ 463,922
Dresser, Inc.			
	77,134	Term Loan, 7.85%, Maturing March 31, 2007	78,259
El Paso Corp.			
	1,071,750	Term Loan, 4.73%, Maturing November 23, 2009	1,078,671
	1,766,535	Term Loan, 8.25%, Maturing November 23, 2009	1,779,906
Epco Holdings, Inc.			
	444,248	Term Loan, 6.91%, Maturing August 18, 2008	446,053
	613,800	Term Loan, 7.18%, Maturing August 18, 2010	617,307
Key Energy Services, Inc.			
	636,800	Term Loan, 8.90%, Maturing June 30, 2012	639,984
LB Pacific, L.P.			
	538,188	Term Loan, 7.95%, Maturing March 3, 2012	541,551
Lyondell-Citgo Refining, L.P.			
	931,000	Term Loan, 7.50%, Maturing May 21, 2007	933,328
Niska Gas Storage			
	93,333	Term Loan, 0.00%, Maturing May 13, 2011 <sup>(2)</sup>	93,333
	133,333	Term Loan, 7.03%, Maturing May 13, 2011	133,333
	140,000		140,000

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		Term Loan, 7.03%, Maturing May 13, 2011	
	733,333	Term Loan, 7.03%, Maturing May 12, 2013	733,333
Petroleum Geo-Services ASA			
	818,625	Term Loan, 8.33%, Maturing December 16, 2012	823,230
Primary Natural Resources, Inc.			
	1,000,000	Term Loan, 8.25%, Maturing July 28, 2010 <sup>(3)</sup>	998,100
Targa Resources, Inc.			
	895,000	Term Loan, 7.48%, Maturing October 31, 2007	896,492
	2,021,034	Term Loan, 7.33%, Maturing October 31, 2012	2,026,720
	395,714	Term Loan, 7.75%, Maturing October 31, 2012	396,827
Principal Amount		Borrower/Tranche Description	Value
Oil and Gas (continued)			
Universal Compression, Inc.			
\$	548,066	Term Loan, 7.00%, Maturing February 15, 2012	\$ 551,149
W&T Offshore, Inc.			
	325,000	Term Loan, 0.00%, Maturing May 26, 2010 <sup>(2)</sup>	326,219
			\$ 13,697,717
Publishing 5.3%			
American Media Operations, Inc.			
\$	2,000,000	Term Loan, 8.12%, Maturing January 31, 2013	\$ 2,017,500
Caribe Information Investments			
	423,938	Term Loan, 7.45%, Maturing March 31, 2013	425,262
CBD Media, LLC			
	408,497	Term Loan, 7.76%, Maturing December 31, 2009	411,901
Dex Media East, LLC			
	1,501,484	Term Loan, 6.77%, Maturing May 8, 2009	1,497,001
Dex Media West, LLC			
	1,834,246	Term Loan, 6.77%, Maturing March 9, 2010	1,828,409
Gatehouse Media Operating, Inc.			
	900,000	Term Loan, 7.39%, Maturing December 6, 2013	900,000
Hanley-Wood, LLC			
	260,105	Term Loan, 7.38%, Maturing August 1, 2012	260,863
	30,834	Term Loan, 7.46%, Maturing August 1, 2012	30,924
Merrill Communications, LLC			
	689,685	Term Loan, 7.66%, Maturing May 5, 2011	693,026
Nebraska Book Co., Inc.			
	474,088	Term Loan, 7.61%, Maturing March 4, 2011	476,458
R.H. Donnelley Corp.			
	50,914	Term Loan, 6.55%, Maturing December 31, 2009	50,592



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	2,765,045	Term Loan, 6.86%, Maturing June 30, 2011	2,755,664
Source Media, Inc.			
	638,607	Term Loan, 7.68%, Maturing November 8, 2011	647,588
SP Newsprint Co.			
	969,921	Term Loan, 5.35%, Maturing January 9, 2010	973,559
	264,220	Term Loan, 7.84%, Maturing January 9, 2010	265,211
Sun Media Corp.			
	2,361,712	Term Loan, 6.42%, Maturing February 7, 2009	2,361,712
Xsys US, Inc.			
	605,124	Term Loan, 8.00%, Maturing December 31, 2012	611,648
	618,087	Term Loan, 8.50%, Maturing December 31, 2013	627,841
			\$ 16,835,159
Radio and Television 7.6%			
Adams Outdoor Advertising, L.P.			
\$	927,568	Term Loan, 6.85%, Maturing October 18, 2012	\$ 931,240
ALM Media Holdings, Inc.			
	818,282	Term Loan, 8.00%, Maturing March 5, 2010	817,940

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount	Borrower/Tranche Description	Value
Radio and Television (continued)		
Block Communications, Inc.		
\$ 447,750	Term Loan, 7.50%, Maturing December 22, 2011	\$ 448,869
Cequel Communications, LLC		
1,575,000	Term Loan, 0.00%, Maturing May 5, 2014 <sup>(2)</sup>	1,514,626
875,000	Term Loan, 9.85%, Maturing May 5, 2014	848,750
CMP KC, LLC		
500,000	Term Loan, 9.31%, Maturing May 3, 2011	500,625
CMP Susquehanna Corp.		
739,286	Term Loan, 7.31%, Maturing May 5, 2013	740,210
Cumulus Media, Inc.		
775,000	Term Loan, 7.45%, Maturing June 7, 2013	777,058
DirecTV Holdings, LLC		
2,081,411	Term Loan, 6.79%, Maturing April 13, 2013	2,084,880
Entravision Communications Corp.		
721,375	Term Loan, 6.49%, Maturing September 29, 2013	722,653
Gray Television, Inc.		
696,500	Term Loan, 6.49%, Maturing November 22, 2015	697,516
HIT Entertainment, Inc.		
796,000	Term Loan, 7.42%, Maturing March 20, 2012	799,980
Montecito Broadcast Group, LLC		
348,250	Term Loan, 7.02%, Maturing January 27, 2013	350,971
NEP Supershooters, L.P.		
805,642	Term Loan, 13.50%, Maturing August 3, 2011	817,727
Nexstar Broadcasting, Inc.		
972,903	Term Loan, 7.25%, Maturing October 1, 2012	972,295
944,958	Term Loan, 7.25%, Maturing October 1, 2012	944,368
NextMedia Operating, Inc.		
68,885	Term Loan, 7.13%, Maturing November 15, 2012	68,809
154,992	Term Loan, 7.25%, Maturing November 15, 2012	154,822
PanAmSat Corp.		
2,698,806	Term Loan, 7.18%, Maturing August 20, 2011	2,706,903
Patriot Media and Communications CNJ, LLC		
300,000	Term Loan, 10.15%, Maturing October 4, 2013	307,313
Paxson Communications Corp.		

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	1,350,000	Term Loan, 8.32%, Maturing January 15, 2012	1,380,375
Rainbow National Services, LLC			
	1,470,071	Term Loan, 5.69%, Maturing March 31, 2012	1,483,302
Raycom TV Broadcasting, LLC			
	1,517,082	Term Loan, 7.00%, Maturing August 28, 2013	1,513,289
SFX Entertainment			
	746,250	Term Loan, 7.75%, Maturing June 21, 2013	747,028
Spanish Broadcasting System, Inc.			
	994,962	Term Loan, 7.50%, Maturing June 10, 2012	994,962
Young Broadcasting, Inc.			
	882,341	Term Loan, 7.73%, Maturing November 3, 2012	880,686
			\$ 24,207,197

Principal Amount		Borrower/Tranche Description	Value
Rail Industries 0.7%			
Kansas City Southern Railway Co.			
\$	1,022,462	Term Loan, 7.02%, Maturing March 30, 2008	\$ 1,024,379
Railamerica, Inc.			
	1,286,533	Term Loan, 7.25%, Maturing September 29, 2011	1,302,615
	75,162	Term Loan, 7.25%, Maturing September 29, 2011	76,101
			\$ 2,403,095
Retailers (Except Food and Drug) 5.0%			
American Achievement Corp.			
\$	240,507	Term Loan, 7.76%, Maturing March 25, 2011	\$ 241,710
Amscan Holdings, Inc.			
	773,063	Term Loan, 8.28%, Maturing December 23, 2012	776,284
Coinmach Laundry Corp.			
	2,993,947	Term Loan, 7.71%, Maturing December 15, 2012	3,012,660
FTD, Inc.			
	294,118	Term Loan, 7.68%, Maturing February 28, 2011	296,691
Harbor Freight Tools USA, Inc.			
	850,142	Term Loan, 6.92%, Maturing July 15, 2010	850,673
Home Interiors & Gifts, Inc.			
	640,721	Term Loan, 10.36%, Maturing March 31, 2011	568,640
Josten's Corp.			
	2,271,184	Term Loan, 7.07%, Maturing October 4, 2010	2,283,487
Mapco Express, Inc.			
	292,978	Term Loan, 8.20%, Maturing April 28, 2011	294,260
Mauser Werke GMBH & Co. KG			
	625,000	Term Loan, 8.25%, Maturing December 3, 2011	628,906
Movie Gallery, Inc.			

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	526,162	Term Loan, 10.75%, Maturing April 27, 2011	511,158
Neiman Marcus Group, Inc.			
	498,418	Term Loan, 7.77%, Maturing April 5, 2013	502,401
Oriental Trading Co., Inc.			
	1,603,292	Term Loan, 7.63%, Maturing August 4, 2010	1,611,309
Rent-A-Center, Inc.			
	1,270,500	Term Loan, 6.96%, Maturing June 30, 2010	1,277,488
Savers, Inc.			
	310,572	Term Loan, 8.24%, Maturing August 4, 2009	311,737
	500,000	Term Loan, 12.99%, Maturing August 4, 2010	507,500
Sears Canada, Inc.			
	498,750	Term Loan, 7.25%, Maturing December 22, 2012	500,620
Travelcenters of America, Inc.			
	1,651,700	Term Loan, 7.02%, Maturing November 30, 2008	1,655,210
			\$ 15,830,734

See notes to financial statements

## Eaton Vance Senior Income Trust as of June 30, 2006

## PORTFOLIO OF INVESTMENTS CONT'D

Principal Amount		Borrower/Tranche Description	Value
Steel	0.2%		
Gibraltar Industries, Inc.			
\$	244,565	Term Loan, 7.19%, Maturing December 8, 2010	\$ 246,705
John Maneely Co.			
	300,000	Term Loan, 8.09%, Maturing March 25, 2013	302,500
			\$ 549,205
Surface Transport	0.8%		
Gainey Corp.			
\$	425,000	Term Loan, 8.01%, Maturing April 20, 2012	\$ 428,984
Horizon Lines, LLC			
	245,000	Term Loan, 7.75%, Maturing July 7, 2011	246,838
Sirva Worldwide, Inc.			
	862,898	Term Loan, 9.55%, Maturing December 1, 2010	840,786
Vanguard Car Rental USA			
	900,000	Term Loan, 8.32%, Maturing June 14, 2013	903,375
			\$ 2,419,983
Telecommunications	6.0%		
Alaska Communications Systems Holdings, Inc.			
\$	530,000	Term Loan, 7.25%, Maturing February 1, 2011	\$ 530,000
Cellular South, Inc.			
	343,000	Term Loan, 6.92%, Maturing May 4, 2011	344,715
Centennial Cellular Operating Co., LLC			
	1,833,333	Term Loan, 7.68%, Maturing February 9, 2011	1,842,500
Cincinnati Bell, Inc.			
	347,375	Term Loan, 6.60%, Maturing August 31, 2012	347,104
Consolidated Communications, Inc.			
	2,244,965	Term Loan, 7.16%, Maturing April 14, 2011	2,242,159
Crown Castle Operating Co.			
	500,000	Term Loan, 7.65%, Maturing June 1, 2014	502,657
D&E Communications, Inc.			
	463,012	Term Loan, 7.25%, Maturing December 31, 2011	465,327
Fairpoint Communications, Inc.			
	1,130,000	Term Loan, 7.25%, Maturing February 8, 2012	1,127,881
Hawaiian Telcom Communications, Inc.			
	399,111	Term Loan, 7.75%, Maturing October 31, 2012	401,214
Intelsat, Ltd.			

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	1,488,665	Term Loan, 9.00%, Maturing July 28, 2011	1,491,766
Iowa Telecommunications Services			
	334,000	Term Loan, 7.24%, Maturing November 23, 2011	334,696
IPC Acquisition Corp.			
	239,718	Term Loan, 8.01%, Maturing August 5, 2011	240,857
Madison River Capital, LLC			
	290,000	Term Loan, 7.26%, Maturing July 31, 2012	290,997
Principal Amount		Borrower/Tranche Description	Value
Telecommunications (continued)			
Nortel Networks, Ltd.			
\$	850,000	Term Loan, 7.38%, Maturing February 15, 2007	\$ 849,469
NTelos, Inc.			
	1,132,763	Term Loan, 7.60%, Maturing August 24, 2011	1,132,763
Qwest Corp.			
	2,000,000	Term Loan, 10.00%, Maturing June 4, 2007	2,034,250
Stratos Global Corp.			
	575,000	Term Loan, 8.25%, Maturing February 13, 2012	578,953
Triton PCS, Inc.			
	1,561,882	Term Loan, 8.60%, Maturing November 18, 2009	1,571,839
Valor Telecom Enterprise, LLC			
	1,703,500	Term Loan, 7.20%, Maturing February 14, 2012	1,706,163
Westcom Corp.			
	394,440	Term Loan, 7.54%, Maturing December 17, 2010	396,658
	600,000	Term Loan, 11.79%, Maturing June 17, 2011	606,000
Winstar Communications, Inc.			
	169,348	DIP Loan, 0.00%, Maturing December 31, 2006 <sup>(4)</sup>	249,224
			\$ 19,287,192
Utilities 3.9%			
Astoria Generating Co.			
\$	625,000	Term Loan, 9.20%, Maturing August 23, 2013	\$ 635,313
Cellnet Technology, Inc.			
	300		