

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
October 01, 2007

**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 811-21323

Eaton Vance Limited Duration Income Fund  
(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 service)

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

Date of fiscal year end: April 30

Date of reporting period: July 31, 2007

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**Item 1. Schedule of Investments**

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**Eaton Vance Limited Duration Income Fund**  
**PORTFOLIO OF INVESTMENTS (Unaudited)**

as of July 31, 2007

Senior, Floating Rate Interests 64.4% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 0.9%</b>		
1,700,000	<b>Atlantic Inertial Systems, Inc.</b> Term Loan, Maturing July 20, 2014 (9)	\$ 1,695,750
338,005	<b>CACI International, Inc.</b> Term Loan, 6.86%, Maturing May 3, 2011	328,710
1,305,437	<b>Evergreen International Aviation</b> Term Loan, 8.86%, Maturing October 31, 2011	1,298,910
210,638	<b>Hawker Beechcraft Acquisition</b> Term Loan, 5.26%, Maturing March 26, 2014	200,896
2,483,138	Term Loan, 7.36%, Maturing March 26, 2014	2,368,293
2,628,799	<b>Hexcel Corp.</b> Term Loan, 7.11%, Maturing March 1, 2012	2,595,939
2,216,250	<b>IAP Worldwide Services, Inc.</b> Term Loan, 9.69%, Maturing December 30, 2012	2,022,328
1,329,769	<b>Spirit AeroSystems, Inc.</b> Term Loan, 7.11%, Maturing December 31, 2011	1,336,418
3,100,000	<b>TransDigm, Inc.</b> Term Loan, 7.36%, Maturing June 23, 2013	3,074,812
1,298,706	<b>Vought Aircraft Industries, Inc.</b> Term Loan, 7.83%, Maturing December 17, 2011	1,288,966
1,472,500	<b>Wesco Aircraft Hardware Corp.</b> Term Loan, 7.61%, Maturing September 29, 2013	1,413,600
275,691	<b>Wyle Laboratories, Inc.</b> Term Loan, 8.11%, Maturing January 28, 2011	270,866
		<b>\$ 17,895,488</b>
<b>Air Transport 0.6%</b>		
GBP 2,500,000	<b>Airport Development and Investment</b> Term Loan, 10.03%, Maturing April 7, 2011	\$ 5,054,409
1,725,000	<b>Delta Air Lines, Inc.</b> Term Loan, 8.61%, Maturing April 30, 2014	1,702,144

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		<b>Northwest Airlines, Inc.</b>	
2,800,000		DIP Loan, 7.34%, Maturing August 21, 2008	2,738,750
		<b>Orbitz Worldwide, Inc.</b>	
1,700,000		Term Loan, 8.34%, Maturing July 25, 2014	1,697,875
			<b>\$ 11,193,178</b>
<b>Automotive</b>	<b>1.8%</b>		
		<b>AA Acquisitions Co., Ltd.</b>	
GBP	1,000,000	Term Loan, 8.18%, Maturing June 25, 2012	\$ 2,022,906
		<b>Accuride Corp.</b>	
2,337,795		Term Loan, 7.38%, Maturing January 31, 2012	2,272,045
		<b>Adesa, Inc.</b>	
4,625,000		Term Loan, 7.61%, Maturing October 18, 2013	4,269,453
		<b>Affina Group, Inc.</b>	
2,313,738		Term Loan, 8.36%, Maturing November 30, 2011	2,286,263
		<b>AxleTech International Holding, Inc.</b>	
1,950,000		Term Loan, 11.86%, Maturing April 21, 2013	1,945,125
		<b>CSA Acquisition Corp.</b>	
600,689		Term Loan, 7.88%, Maturing December 23, 2011	585,822
591,316		Term Loan, 7.88%, Maturing December 23, 2011	576,681
492,500		Term Loan, 7.88%, Maturing December 23, 2012	479,572
		<b>Dana Corp.</b>	
2,400,000		Term Loan, 7.88%, Maturing March 30, 2008	2,367,000
		<b>Dayco Products, LLC</b>	
2,577,366		Term Loan, 7.85%, Maturing June 21, 2011	2,504,341
		<b>Delphi Corp.</b>	
1,000,000		Term Loan, 7.63%, Maturing October 8, 2007	985,000
		<b>Federal-Mogul Corp.</b>	
1,950,000		DIP Loan, 6.82%, Maturing December 31, 2007	1,930,500
		<b>Ford Motor Co.</b>	
2,313,375		Term Loan, 8.36%, Maturing December 15, 2013	2,186,299
		<b>General Motors Corp.</b>	
1,915,375		Term Loan, 7.74%, Maturing November 29, 2013	1,846,542
		<b>Goodyear Tire &amp; Rubber Co.</b>	
3,450,000		Term Loan, 6.85%, Maturing April 30, 2010	3,316,312
1,000,000		Term Loan, 8.82%, Maturing March 1, 2011	970,000
		<b>Jason, Inc.</b>	
650,000		Term Loan, 7.82%, Maturing April 30, 2010	635,375
		<b>Keystone Automotive Operations, Inc.</b>	
1,169,125		Term Loan, 8.84%, Maturing January 12, 2012	1,098,977
		<b>TriMas Corp.</b>	
314,063		Term Loan, 7.57%, Maturing August 2, 2011	312,492

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1,350,730		Term Loan, 7.61%, Maturing August 2, 2013	1,343,977
		<b>United Components, Inc.</b>	
1,704,545		Term Loan, 7.36%, Maturing June 30, 2010	1,653,409
			\$ 35,588,091
<b>Beverage and Tobacco 0.6%</b>			
		<b>Constellation Brands, Inc.</b>	
1,291,667		Term Loan, 6.88%, Maturing June 5, 2013	\$ 1,258,914
		<b>Culligan International Co.</b>	
EUR 1,400,000		Term Loan, 8.85%, Maturing May 31, 2013	1,921,181
1,000,000		Term Loan, 7.59%, Maturing November 24, 2014	945,000
		<b>Liberator Midco Ltd.</b>	
GBP 357,740		Term Loan, 14.14%, Maturing October 27, 2016	746,936
		<b>MAFCO Worldwide Corp.</b>	
1,052,386		Term Loan, 7.36%, Maturing December 8, 2011	1,031,338
		<b>National Dairy Holdings, L.P.</b>	
2,113,236		Term Loan, 7.32%, Maturing March 15, 2012	2,113,236
		<b>Southern Wine &amp; Spirits of America, Inc.</b>	
2,953,222		Term Loan, 6.86%, Maturing May 31, 2012	2,905,232
			\$ 10,921,837
<b>Building and Development 3.1%</b>			
		<b>Beacon Sales Acquisition, Inc.</b>	
918,063		Term Loan, 7.36%, Maturing September 30, 2013	\$ 895,111
		<b>BioMed Realty, L.P.</b>	
3,690,000		Term Loan, 7.57%, Maturing May 31, 2010	3,694,612
		<b>Brickman Group Holdings, Inc.</b>	
1,446,375		Term Loan, 7.34%, Maturing January 23, 2014	1,431,911
		<b>Building Materials Corp. of America</b>	
1,915,387		Term Loan, 8.13%, Maturing February 22, 2014	1,781,310
		<b>Capital Automotive REIT</b>	
3,651,282		Term Loan, 7.07%, Maturing December 16, 2010	3,581,298
		<b>EpcO / Fantome, LLC</b>	
1,896,000		Term Loan, 7.98%, Maturing November 23, 2010	1,900,740
		<b>Hovstone Holdings, LLC</b>	
1,183,076		Term Loan, 6.84%, Maturing February 28, 2009	1,165,330
		<b>Lanoga Corp.</b>	
1,633,562		Term Loan, 9.00%, Maturing June 29, 2013	1,617,226
		<b>LNR Property Corp.</b>	
3,700,000		Term Loan, 8.11%, Maturing July 3, 2011	3,561,912
		<b>Metroflag BP, LLC (BP Parent)</b>	
700,000		Term Loan, 14.32%, Maturing July 1, 2008	701,750

		<b>Mueller Water Products, Inc.</b>	
2,006,120		Term Loan, 7.10%, Maturing May 24, 2014	1,928,383
		<b>NCI Building Systems, Inc.</b>	
1,476,484		Term Loan, 6.82%, Maturing June 18, 2010	1,461,259
		<b>Nortek, Inc.</b>	
3,963,245		Term Loan, 7.61%, Maturing August 27, 2011	3,819,578
		<b>Panolam Industries Holdings, Inc.</b>	
1,465,700		Term Loan, 8.11%, Maturing September 30, 2012	1,407,072
		<b>PLYGEM Industries, Inc.</b>	
2,644,317		Term Loan, 8.11%, Maturing August 15, 2011	2,503,287
98,806		Term Loan, 8.11%, Maturing August 15, 2011	93,536
		<b>Realogy Corp.</b>	
1,198,485		Term Loan, 5.32%, Maturing September 1, 2014	1,130,856
4,451,515		Term Loan, 8.36%, Maturing September 1, 2014	4,200,321
		<b>Ristretto Investissements SAS</b>	
GBP	625,000	Term Loan, 8.43%, Maturing September 30, 2013	1,241,456
GBP	625,000	Term Loan, 8.80%, Maturing September 30, 2013	1,247,806
		<b>South Edge, LLC</b>	
287,500		Term Loan, 7.38%, Maturing October 31, 2009	276,000
		<b>Standard Pacific Corp.</b>	
1,400,000		Term Loan, 6.86%, Maturing May 5, 2013	1,328,250
		<b>Stile Acquisition Corp.</b>	
959,576		Term Loan, 7.36%, Maturing April 6, 2013	894,989
		<b>Stile U.S. Acquisition Corp.</b>	
961,211		Term Loan, 7.36%, Maturing April 6, 2013	896,514
		<b>Tousa/Kolter, LLC</b>	
1,460,133		Term Loan, 8.61%, Maturing January 7, 2008	1,461,958
		<b>TRU 2005 RE Holding Co.</b>	
7,325,000		Term Loan, 8.32%, Maturing December 9, 2008	7,251,750
		<b>United Subcontractors, Inc.</b>	
1,000,000		Term Loan, 12.61%, Maturing June 27, 2013	957,500
		<b>WCI Communities, Inc.</b>	
5,000,000		Term Loan, 7.82%, Maturing December 23, 2010	4,818,750
		<b>Wintergames Acquisition ULC</b>	
3,780,974		Term Loan, 7.32%, Maturing October 26, 2007	3,790,426
			<b>\$ 61,040,891</b>
<b>Business Equipment and Services</b>	<b>4.7%</b>		
		<b>ACCO Brands Corp.</b>	
1,792,440		Term Loan, 7.11%, Maturing August 17, 2012	\$ 1,743,148
		<b>Activant Solutions, Inc.</b>	
930,897		Term Loan, 7.38%, Maturing May 1, 2013	882,025

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		<b>Affiliated Computer Services</b>	
1,058,875		Term Loan, 7.32%, Maturing March 20, 2013	1,031,227
2,796,750		Term Loan, 7.32%, Maturing March 20, 2013	2,723,724
		<b>Affinion Group, Inc.</b>	
3,032,140		Term Loan, 7.86%, Maturing October 17, 2012	3,013,662
		<b>Allied Security Holdings, LLC</b>	
1,653,636		Term Loan, 8.36%, Maturing June 30, 2010	1,612,295
		<b>DynCorp International, LLC</b>	
1,193,168		Term Loan, 7.63%, Maturing February 11, 2011	1,164,831
		<b>Education Management, LLC</b>	
4,024,462		Term Loan, 7.13%, Maturing June 1, 2013	3,828,829
		<b>Euronet Worldwide, Inc.</b>	
915,789		Term Loan, 7.35%, Maturing April 4, 2012	888,316
		<b>Info USA, Inc.</b>	
738,788		Term Loan, 7.36%, Maturing February 14, 2012	727,706
		<b>ista International GmbH</b>	
EUR 1,522,526		Term Loan, 6.10%, Maturing May 14, 2015	2,043,730
EUR 302,474		Term Loan, 6.10%, Maturing May 14, 2015	409,513
		<b>Kronos, Inc.</b>	
1,600,000		Term Loan, 7.61%, Maturing June 11, 2014	1,556,000
		<b>Language Line, Inc.</b>	
2,531,885		Term Loan, 8.61%, Maturing June 11, 2011	2,491,269
		<b>Mitchell International, Inc.</b>	
1,500,000		Term Loan, 10.63%, Maturing March 28, 2015	1,425,000
		<b>N.E.W. Holdings I, LLC</b>	
2,623,835		Term Loan, 7.86%, Maturing May 22, 2014	2,440,166
		<b>Nielsen Finance, LLC</b>	
9,056,563		Term Loan, 7.36%, Maturing August 9, 2013	8,835,456
		<b>Protection One, Inc.</b>	
2,060,780		Term Loan, 7.59%, Maturing March 31, 2012	1,988,653
		<b>Quantum Corp.</b>	
625,000		Term Loan, 8.82%, Maturing July 12, 2014	612,500
		<b>Quintiles Transnational Corp.</b>	
1,234,375		Term Loan, 7.36%, Maturing March 31, 2013	1,175,742
2,225,000		Term Loan, 9.36%, Maturing March 31, 2014	2,169,375
		<b>Sabre, Inc.</b>	
5,636,484		Term Loan, 7.61%, Maturing September 30, 2014	5,169,462
		<b>Serena Software, Inc.</b>	
1,690,000		Term Loan, 7.34%, Maturing March 10, 2013	1,620,992
		<b>Sitel (Client Logic)</b>	
1,825,238		Term Loan, 7.85%, Maturing January 29, 2014	1,784,170
		<b>Solera Holdings, LLC</b>	
EUR 1,172,063		Term Loan, 6.19%, Maturing May 15, 2014	1,520,148

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		<b>SunGard Data Systems, Inc.</b>	
14,587,204		Term Loan, 7.36%, Maturing February 11, 2013	14,041,701
		<b>TDS Investor Corp.</b>	
EUR	1,051,592	Term Loan, 6.66%, Maturing August 23, 2013	1,418,480
1,778,654		Term Loan, 7.82%, Maturing August 23, 2013	1,741,692
356,888		Term Loan, 7.86%, Maturing August 23, 2013	349,471
		<b>Transaction Network Services, Inc.</b>	
948,165		Term Loan, 7.36%, Maturing May 4, 2012	933,943
		<b>U.S. Security Holdings, Inc.</b>	
987,500		Term Loan, 7.87%, Maturing May 8, 2013	997,375
		<b>U.S. Investigations Services, Inc.</b>	
4,241,790		Term Loan, 8.07%, Maturing October 14, 2012	4,252,394
689,500		Term Loan, 8.07%, Maturing October 14, 2013	691,224
		<b>VWR International, Inc.</b>	
2,325,000		Term Loan, 7.86%, Maturing June 28, 2013	2,261,062
		<b>Valassis Communications, Inc.</b>	
426,667		Term Loan, 0%, Maturing March 2, 2014 (2)	409,067
2,074,995		Term Loan, 7.11%, Maturing March 2, 2014	1,989,401
		<b>WAM Acquisition, S.A.</b>	
EUR	368,919	Term Loan, 6.57%, Maturing May 4, 2014	484,654
EUR	231,081	Term Loan, 6.57%, Maturing May 4, 2014	303,575
EUR	368,919	Term Loan, 6.82%, Maturing May 4, 2015	487,390
EUR	231,081	Term Loan, 6.82%, Maturing May 4, 2015	305,288
		<b>West Corp.</b>	
3,731,273		Term Loan, 7.75%, Maturing October 24, 2013	3,596,533
		<b>Williams Scotsman, Inc.</b>	
2,750,000		Term Loan, 6.82%, Maturing June 27, 2010	2,681,250
		<b>Worldspan, L.P.</b>	
1,815,875		Term Loan, 8.61%, Maturing December 7, 2013	1,797,716
			<b>\$ 91,600,155</b>
<b>Cable and Satellite Television</b>	<b>4.3%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
2,589,003		Term Loan, 7.61%, Maturing February 10, 2011	\$ 2,525,896
		<b>Bragg Communications, Inc.</b>	
2,127,350		Term Loan, 7.11%, Maturing August 31, 2011	2,127,350
		<b>Bresnan Broadband Holdings, LLC</b>	
725,000		Term Loan, 7.36%, Maturing March 29, 2014	699,884
1,550,000		Term Loan, 9.86%, Maturing March 29, 2014	1,508,666



<b>Cequel Communications, LLC</b>			
997,500		Term Loan, 7.36%, Maturing November 5, 2013	953,361
2,175,000		Term Loan, 9.86%, Maturing May 5, 2014	2,116,275
4,235,036		Term Loan, 11.36%, Maturing May 5, 2014	4,164,451
<b>Charter Communications Operating, Inc.</b>			
15,023,954		Term Loan, 7.36%, Maturing April 28, 2013	14,317,828
<b>CSC Holdings, Inc.</b>			
3,875,938		Term Loan, 7.07%, Maturing March 29, 2013	3,732,667
<b>Insight Midwest Holdings, LLC</b>			
7,025,000		Term Loan, 7.36%, Maturing April 6, 2014	6,822,055
<b>Kabel BW GMBH and Co.</b>			
EUR	1,000,000	Term Loan, 6.61%, Maturing June 9, 2013	1,342,023
EUR	1,000,000	Term Loan, 7.11%, Maturing June 9, 2014	1,344,040
<b>MCC Iowa, LLC</b>			
2,620,000		Term Loan, 6.84%, Maturing March 31, 2010	2,511,925
<b>Mediacom Broadband Group</b>			
2,439,255		Term Loan, 7.10%, Maturing January 31, 2015	2,353,881
<b>Mediacom Illinois, LLC</b>			
4,814,556		Term Loan, 7.10%, Maturing January 31, 2015	4,658,083
<b>NTL Investment Holdings, Ltd.</b>			
3,266,856		Term Loan, 7.36%, Maturing March 30, 2012	3,229,085
GBP	745,787	Term Loan, 8.29%, Maturing March 30, 2012	1,488,007
GBP	379,213	Term Loan, 8.29%, Maturing March 30, 2012	756,614
<b>Orion Cable GmbH</b>			
EUR	1,100,000	Term Loan, 6.97%, Maturing October 31, 2014	1,474,679
EUR	1,100,000	Term Loan, 7.22%, Maturing October 31, 2015	1,482,208
<b>Persona Communications Corp.</b>			
468,138		Term Loan, 8.07%, Maturing October 12, 2013	466,967
753,800		Term Loan, 8.07%, Maturing October 12, 2013	751,915
1,075,000		Term Loan, 11.32%, Maturing April 12, 2014	1,083,062
<b>ProSiebenSat.1 Media AG</b>			
EUR	1,156,296	Term Loan, 6.60%, Maturing March 2, 2015 (2)	1,496,731
EUR	48,181	Term Loan, 0%, Maturing June 26, 2015 (2)	62,242
EUR	1,187,219	Term Loan, 0%, Maturing June 26, 2015 (2)	1,533,712
EUR	1,156,296	Term Loan, 6.98%, Maturing March 2, 2016 (2)	1,504,645
<b>UPC Broadband Holding B.V.</b>			
EUR	5,800,000	Term Loan, 6.30%, Maturing June 30, 2009	7,739,426
2,800,000		Term Loan, 7.13%, Maturing October 16, 2011	2,712,500

<b>YPSO Holding SA</b>			
EUR	2,480,685	Term Loan, 6.61%, Maturing July 28, 2014	3,297,452
EUR	957,340	Term Loan, 6.61%, Maturing July 28, 2014	1,272,545
EUR	1,561,975	Term Loan, 6.61%, Maturing July 28, 2014	2,076,256
			<b>\$ 83,606,431</b>
<b>Chemicals and Plastics 4.2%</b>			
<b>AZ Chem US, Inc.</b>			
1,496,250		Term Loan, 7.36%, Maturing February 28, 2013	\$ 1,454,168
500,000		Term Loan, 10.86%, Maturing February 28, 2014	478,750
<b>Brenntag Holding GmbH and Co. KG</b>			
490,909		Term Loan, 7.39%, Maturing December 23, 2013	482,318
2,009,091		Term Loan, 7.39%, Maturing December 23, 2013	1,973,932
1,300,000		Term Loan, 9.39%, Maturing December 23, 2015	1,296,750
<b>Celanese Holdings, LLC</b>			
EUR	1,995,000	Term Loan, 5.92%, Maturing April 6, 2011	2,660,310
<b>Cognis GmbH</b>			
EUR	1,084,426	Term Loan, 6.15%, Maturing September 15, 2013	1,436,544
EUR	265,574	Term Loan, 6.15%, Maturing September 15, 2013	351,807
<b>Columbian Chemicals Acquisition</b>			
990,000		Term Loan, 7.11%, Maturing March 16, 2013	950,400
<b>First Chemical Holding</b>			
EUR	1,000,000	Term Loan, 6.18%, Maturing December 18, 2014 (2)	1,342,157
EUR	1,000,000	Term Loan, 6.65%, Maturing December 18, 2015 (2)	1,349,002
<b>Foamex L.P.</b>			
3,505,883		Term Loan, 7.60%, Maturing February 12, 2013	3,412,392
<b>GenTek, Inc.</b>			
1,480,556		Term Loan, 7.36%, Maturing February 25, 2011	1,450,020
<b>Georgia Gulf Corp.</b>			
1,227,277		Term Loan, 7.82%, Maturing October 3, 2013	1,199,050
<b>Hercules Offshore, Inc.</b>			
1,000,000		Term Loan, 7.11%, Maturing July 6, 2013 (2)	975,000
<b>Hercules, Inc.</b>			
1,382,145		Term Loan, 6.82%, Maturing October 8, 2010	1,369,879
<b>Hexion Specialty Chemicals, Inc.</b>			
2,043,525		Term Loan, 7.63%, Maturing May 5, 2013	1,971,364
443,912		Term Loan, 7.63%, Maturing May 5, 2013	428,236
4,962,500		Term Loan, 7.63%, Maturing May 5, 2013	4,799,670
<b>Huish Detergents, Inc.</b>			
1,275,000		Term Loan, 7.32%, Maturing April 26, 2014	1,185,750

		<b>INEOS Group</b>	
500,000		Term Loan, Maturing December 14, 2013 (9)	486,000
500,000		Term Loan, Maturing December 14, 2014 (9)	486,000
		<b>Innophos, Inc.</b>	
351,250		Term Loan, 7.57%, Maturing August 10, 2010	344,225
		<b>Invista B.V.</b>	
3,088,015		Term Loan, 6.86%, Maturing April 29, 2011	2,979,935
1,636,877		Term Loan, 6.86%, Maturing April 29, 2011	1,579,587
		<b>ISP Chemco, Inc.</b>	
3,800,000		Term Loan, 7.13%, Maturing June 4, 2014	3,649,900
		<b>Kleopatra</b>	
EUR 800,000		Term Loan, 6.60%, Maturing January 3, 2016	1,095,080
1,200,000		Term Loan, 7.83%, Maturing January 3, 2016	1,200,000
		<b>Kranton Polymers, LLC</b>	
3,620,586		Term Loan, 7.38%, Maturing May 12, 2013	3,493,865
		<b>Lucite International Group Holdings</b>	
788,032		Term Loan, 7.61%, Maturing July 7, 2013	756,511
279,008		Term Loan, 7.61%, Maturing July 7, 2013	267,847
		<b>Lyondell Chemical Co.</b>	
5,161,000		Term Loan, 6.86%, Maturing August 16, 2013	5,075,524
		<b>MacDermid, Inc.</b>	
EUR 1,206,627		Term Loan, 6.41%, Maturing April 12, 2014	1,626,916
		<b>Millenium Inorganic Chemicals</b>	
525,000		Term Loan, 7.61%, Maturing April 30, 2014	504,875
1,375,000		Term Loan, 11.11%, Maturing October 31, 2014	1,333,750
		<b>Momentive Performance Material</b>	
2,587,000		Term Loan, 7.63%, Maturing December 4, 2013	2,440,402
		<b>Mosaic Co.</b>	
949,389		Term Loan, 7.13%, Maturing December 21, 2012	936,929
		<b>Nalco Co.</b>	
5,791,534		Term Loan, 7.10%, Maturing November 4, 2010	5,658,005
		<b>Professional Paint, Inc.</b>	
965,250		Term Loan, 7.88%, Maturing May 31, 2012	916,987
		<b>Propex Fabrics, Inc.</b>	
1,642,217		Term Loan, 8.36%, Maturing July 31, 2012	1,617,584
		<b>Rockwood Specialties Group, Inc.</b>	
3,719,625		Term Loan, 6.86%, Maturing December 10, 2012	3,629,993
		<b>Solo Cup Co.</b>	
3,844,624		Term Loan, 8.84%, Maturing February 27, 2011	3,758,120

		<b>Solutia, Inc.</b>	
5,670,828		DIP Loan, 8.36%, Maturing March 31, 2008	5,642,474
		<b>Wellman, Inc.</b>	
1,250,000		Term Loan, 9.36%, Maturing February 10, 2009	1,206,250
			<b>\$ 81,254,258</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>		
		<b>Hanesbrands, Inc.</b>	
3,222,571		Term Loan, 7.10%, Maturing September 5, 2013	\$ 3,124,889
1,125,000		Term Loan, 9.11%, Maturing March 5, 2014	1,101,937
		<b>St. John Knits International, Inc.</b>	
1,346,699		Term Loan, 8.36%, Maturing March 23, 2012	1,353,433
		<b>The William Carter Co.</b>	
1,170,797		Term Loan, 6.85%, Maturing July 14, 2012	1,116,159
		<b>Warnaco, Inc.</b>	
709,722		Term Loan, 6.86%, Maturing January 31, 2013	711,053
			<b>\$ 7,407,471</b>
<b>Conglomerates</b>	<b>1.3%</b>		
		<b>Amsted Industries, Inc.</b>	
2,230,415		Term Loan, 7.36%, Maturing October 15, 2010	\$ 2,146,774
		<b>Blount, Inc.</b>	
510,653		Term Loan, 7.09%, Maturing August 9, 2010	507,249
		<b>Bushnell Performance Optics</b>	
982,921		Term Loan, 8.32%, Maturing August 19, 2011	978,006
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
613,558		Term Loan, Maturing July 13, 2015 (9)	613,558
613,558		Term Loan, Maturing July 13, 2015 (9)	613,558
GBP	734,483	Term Loan, Maturing January 13, 2016 (9)	1,492,506
		<b>Euramax International, Inc.</b>	
727,650		Term Loan, 8.38%, Maturing June 28, 2012	696,422
501,316		Term Loan, 13.36%, Maturing June 28, 2013	469,357
248,684		Term Loan, 13.36%, Maturing June 28, 2013	232,831
		<b>Goodman Global Holdings, Inc.</b>	
991,286		Term Loan, 7.13%, Maturing December 23, 2011	968,982
		<b>ISS Holding A/S</b>	
EUR	1,491,228	Term Loan, 6.16%, Maturing December 31, 2013	1,995,849
EUR	208,772	Term Loan, 6.16%, Maturing December 31, 2013	279,419
		<b>Jarden Corp.</b>	
2,433,744		Term Loan, 7.11%, Maturing January 24, 2012	2,386,590
990,539		Term Loan, 7.11%, Maturing January 24, 2012	971,554

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		<b>Johnson Diversey, Inc.</b>	
3,327,893		Term Loan, 7.86%, Maturing December 16, 2011	3,211,417
		<b>Polymer Group, Inc.</b>	
4,284,750		Term Loan, 7.61%, Maturing November 22, 2012	4,199,055
		<b>RBS Global, Inc.</b>	
419,688		Term Loan, 7.64%, Maturing July 19, 2013	399,752
		<b>Rexnord Corp.</b>	
1,681,967		Term Loan, 7.86%, Maturing July 19, 2013	1,602,074
		<b>RGIS Holdings, LLC</b>	
96,429		Term Loan, 0%, Maturing April 30, 2014 (9)	94,500
1,928,571		Term Loan, 7.86%, Maturing April 30, 2014	1,890,000
			<b>\$ 25,749,453</b>
<b>Containers and Glass Products 2.5%</b>			
		<b>Berry Plastics Corp.</b>	
5,685,750		Term Loan, 7.36%, Maturing April 3, 2015	\$ 5,350,694
		<b>Bluegrass Container Co.</b>	
495,900		Term Loan, 7.60%, Maturing June 30, 2013	486,189
1,657,350		Term Loan, 7.60%, Maturing June 30, 2013	1,624,894
224,242		Term Loan, 10.32%, Maturing December 30, 2013	221,299
700,758		Term Loan, 10.32%, Maturing December 30, 2013	691,560
6,059,813		Term Loan, 7.11%, Maturing April 2, 2014	5,715,700
		<b>Consolidated Container Co.</b>	
1,000,000		Term Loan, 10.83%, Maturing September 28, 2014	892,500
		<b>Crown Americas, LLC</b>	
693,000		Term Loan, 7.11%, Maturing November 15, 2012	682,605
		<b>Graham Packaging Holdings Co.</b>	
6,084,750		Term Loan, 7.63%, Maturing October 7, 2011	5,805,868
		<b>Graphic Packaging International, Inc.</b>	
8,208,750		Term Loan, 7.34%, Maturing May 16, 2014	8,056,888
		<b>IPG (US), Inc.</b>	
1,582,076		Term Loan, 8.08%, Maturing July 28, 2011	1,542,524
		<b>JSG Acquisitions</b>	
EUR 217,564		Term Loan, 6.07%, Maturing December 31, 2014	293,755
EUR 180,907		Term Loan, 6.07%, Maturing December 31, 2014	243,209
EUR 1,800,764		Term Loan, 6.08%, Maturing December 31, 2014	2,419,066
EUR 1,800,764		Term Loan, 6.16%, Maturing December 31, 2014	2,431,391
		<b>Kranson Industries, Inc.</b>	
1,117,086		Term Loan, 7.61%, Maturing July 31, 2013	1,103,123

		<b>Owens-Brockway Glass Container</b>	
2,077,188		Term Loan, 6.82%, Maturing June 14, 2013	2,006,216
		<b>Smurfit-Stone Container Corp.</b>	
872,221		Term Loan, 5.22%, Maturing November 1, 2011	853,081
81,641		Term Loan, 7.38%, Maturing November 1, 2011	79,849
3,771,211		Term Loan, 7.38%, Maturing November 1, 2011	3,688,456
2,272,447		Term Loan, 7.38%, Maturing November 1, 2011	2,222,580
		<b>Tegant Holding Corp.</b>	
1,995,000		Term Loan, 7.61%, Maturing March 8, 2013	1,870,312
			<b>\$ 48,281,759</b>
<b>Cosmetics/Toiletries</b>	<b>0.3%</b>		
		<b>American Safety Razor Co.</b>	
1,000,000		Term Loan, Maturing July 31, 2013 (9)	\$ 975,000
1,200,000		Term Loan, 11.63%, Maturing July 31, 2014	1,188,000
		<b>KIK Custom Products, Inc.</b>	
1,400,000		Term Loan, 10.36%, Maturing November 30, 2014	1,270,500
		<b>Prestige Brands, Inc.</b>	
2,989,798		Term Loan, 7.63%, Maturing April 7, 2011	2,922,528
			<b>\$ 6,356,028</b>
<b>Drugs</b>	<b>0.5%</b>		
		<b>Graceway Pharmaceuticals, LLC</b>	
1,611,458		Term Loan, 8.11%, Maturing May 3, 2012	\$ 1,555,057
1,000,000		Term Loan, 11.86%, Maturing May 3, 2013	972,500
300,000		Term Loan, 13.61%, Maturing November 3, 2013	249,000
		<b>Pharmaceutical Holdings Corp.</b>	
864,063		Term Loan, 8.57%, Maturing January 30, 2012	871,083
		<b>Stiefel Laboratories, Inc.</b>	
711,513		Term Loan, 7.61%, Maturing December 28, 2013	700,840
930,237		Term Loan, 7.61%, Maturing December 28, 2013	916,284
		<b>Warner Chilcott Corp.</b>	
3,007,899		Term Loan, 7.36%, Maturing January 18, 2012	2,919,166
828,649		Term Loan, 7.36%, Maturing January 18, 2012	804,204
			<b>\$ 8,988,134</b>
<b>Ecological Services and Equipment</b>	<b>0.8%</b>		
		<b>Allied Waste Industries, Inc.</b>	
1,582,106		Term Loan, 5.32%, Maturing January 15, 2012	\$ 1,520,009
2,911,119		Term Loan, 7.09%, Maturing January 15, 2012	2,803,512
		<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR	1,000,000	Term Loan, 6.16%, Maturing April 1, 2015	1,344,040

		<b>Duratek, Inc.</b>	
2,995		Term Loan, 7.66%, Maturing June 7, 2013 (2)	2,958
		<b>EnergySolutions, LLC</b>	
4,262		Term Loan, 7.66%, Maturing June 7, 2013	4,208
		<b>Environmental Systems, Inc.</b>	
1,000,000		Term Loan, 12.49%, Maturing December 12, 2010	603,750
		<b>IESI Corp.</b>	
3,464,706		Term Loan, 7.08%, Maturing January 20, 2012	3,395,412
		<b>Kemble Water Structure Ltd.</b>	
GBP	1,750,000	Term Loan, 9.77%, Maturing October 13, 2013	3,526,085
		<b>Sensus Metering Systems, Inc.</b>	
759,214		Term Loan, 7.37%, Maturing December 17, 2010	755,418
71,397		Term Loan, 7.37%, Maturing December 17, 2010	71,040
		<b>Wastequip, Inc.</b>	
311,178		Term Loan, 7.16%, Maturing February 5, 2013(2)	309,817
688,822		Term Loan, 7.61%, Maturing February 5, 2013	685,808
			<b>\$ 15,022,057</b>
<b>Electronics/Electrical</b>	<b>2.0%</b>		
		<b>Advanced Micro Devices, Inc.</b>	
2,438,719		Term Loan, 7.36%, Maturing December 31, 2013	\$ 2,295,276
		<b>AMI Semiconductor, Inc.</b>	
2,113,400		Term Loan, 6.86%, Maturing April 1, 2012	2,076,415
		<b>Aspect Software, Inc.</b>	
2,630,125		Term Loan, 8.36%, Maturing July 11, 2011	2,547,934
2,350,000		Term Loan, 12.44%, Maturing July 11, 2013	2,232,500
		<b>Communications &amp; Power, Inc.</b>	
1,292,824		Term Loan, 9.22%, Maturing July 23, 2010	1,279,896
		<b>EnerSys Capital, Inc.</b>	
1,527,947		Term Loan, 7.11%, Maturing March 17, 2011	1,526,037
		<b>Freescale Semiconductor, Inc.</b>	
5,646,625		Term Loan, 7.11%, Maturing December 1, 2013	5,208,368
		<b>Infor Enterprise Solutions Holdings</b>	
3,456,736		Term Loan, 9.11%, Maturing July 28, 2012	3,396,243
1,803,514		Term Loan, 9.11%, Maturing July 28, 2012	1,771,953
500,000		Term Loan, 11.11%, Maturing March 2, 2014	478,750
183,333		Term Loan, 11.61%, Maturing March 2, 2014	175,542
316,667		Term Loan, 11.61%, Maturing March 2, 2014	303,208
		<b>Network Solutions, LLC</b>	
1,095,588		Term Loan, 7.86%, Maturing March 7, 2014	1,070,253

	<b>Open Solutions, Inc.</b>	
2,444,305	Term Loan, 7.45%, Maturing January 23, 2014	2,328,200
	<b>Sensata Technologies Finance Co.</b>	
3,786,750	Term Loan, 7.11%, Maturing April 27, 2013	3,672,754
	<b>Spectrum Brands, Inc.</b>	
83,608	Term Loan, 5.17%, Maturing March 30, 2013	81,100
1,691,392	Term Loan, 9.35%, Maturing March 30, 2013	1,640,650
1,087,394	Term Loan, 9.32%, Maturing March 30, 2013	1,033,025
	<b>SS&amp;C Technologies, Inc.</b>	
2,269,585	Term Loan, 7.36%, Maturing November 23, 2012	2,235,541
48,907	Term Loan, 7.83%, Maturing November 23, 2012	48,173
	<b>TTM Technologies, Inc.</b>	
490,500	Term Loan, 7.59%, Maturing October 27, 2012	475,785
	<b>VeriFone, Inc.</b>	
475,000	Term Loan, 7.11%, Maturing October 31, 2013	467,875
	<b>Vertafore, Inc.</b>	
2,493,750	Term Loan, 7.86%, Maturing January 31, 2012	2,406,469
975,000	Term Loan, 11.36%, Maturing January 31, 2013	931,125
		<b>\$ 39,683,072</b>
<b>Equipment Leasing 0.6%</b>		
	<b>AWAS Capital, Inc.</b>	
732,180	Term Loan, 7.13%, Maturing March 22, 2013	\$ 702,893
2,805,248	Term Loan, 11.38%, Maturing March 22, 2013	2,749,143
	<b>Maxim Crane Works, L.P.</b>	
1,250,000	Term Loan, 7.36%, Maturing June 29, 2014	1,221,875
	<b>The Hertz Corp.</b>	
688,889	Term Loan, 5.36%, Maturing December 21, 2012	669,371
3,838,513	Term Loan, 7.10%, Maturing December 21, 2012 (2)	3,729,756
	<b>United Rentals, Inc.</b>	
565,000	Term Loan, 5.32%, Maturing February 14, 2011	555,465
1,238,111	Term Loan, 7.32%, Maturing February 14, 2011	1,217,218
		<b>\$ 10,845,721</b>
<b>Farming/Agriculture 0.4%</b>		
	<b>BF Bolthouse HoldCo, LLC</b>	
2,955,000	Term Loan, 7.63%, Maturing December 16, 2012	\$ 2,911,290
1,475,000	Term Loan, 10.86%, Maturing December 16, 2013	1,461,479
	<b>Central Garden &amp; Pet Co.</b>	
2,518,125	Term Loan, 6.82%, Maturing February 28, 2014	2,489,796
		<b>\$ 6,862,565</b>



<b>Financial Intermediaries 0.9%</b>		
	<b>AIMCO Properties, L.P.</b>	
3,050,000	Term Loan, 6.86%, Maturing March 23, 2011	\$ 3,019,500
	<b>AmeriTrade Holding Corp.</b>	
2,108,393	Term Loan, 6.82%, Maturing December 31, 2012	2,062,711
	<b>Citco III, Ltd.</b>	
1,775,000	Term Loan, 7.63%, Maturing June 30, 2014	1,775,000
	<b>Coinstar, Inc.</b>	
591,460	Term Loan, 7.36%, Maturing July 7, 2011	594,048
	<b>Grosvenor Capital Management</b>	
721,375	Term Loan, 7.61%, Maturing December 5, 2013	699,734
	<b>Investools, Inc.</b>	
625,000	Term Loan, 8.61%, Maturing August 13, 2012	618,750
	<b>iPayment, Inc.</b>	
2,204,650	Term Loan, 7.35%, Maturing May 10, 2013	2,121,975
	<b>Jupiter Asset Management Group</b>	
GBP 675,000	Term Loan, 8.05%, Maturing June 30, 2015	1,316,768
	<b>LPL Holdings, Inc.</b>	
5,628,999	Term Loan, 7.36%, Maturing December 18, 2014	5,446,057
	<b>RJO Holdings Corp. (RJO Brien)</b>	
675,000	Term Loan, 8.32%, Maturing July 31, 2014	666,562
		<b>\$ 18,321,105</b>
<b>Food Products 1.3%</b>		
	<b>Acosta, Inc.</b>	
2,994,750	Term Loan, 7.57%, Maturing July 28, 2013	\$ 2,897,421
	<b>American Seafoods Group, LLC</b>	
1,167,559	Term Loan, 6.86%, Maturing September 30, 2011	1,166,099
	<b>Birds Eye Foods, Inc.</b>	
432,083	Term Loan, 7.11%, Maturing March 22, 2013	422,361
	<b>Chiquita Brands, LLC</b>	
3,757,115	Term Loan, 8.38%, Maturing June 28, 2012	3,693,714
	<b>Dean Foods Co.</b>	
4,962,563	Term Loan, 6.86%, Maturing April 2, 2014	4,798,798
	<b>Michael Foods, Inc.</b>	
1,565,962	Term Loan, 7.36%, Maturing November 21, 2010	1,537,253
	<b>Pinnacle Foods Finance, LLC</b>	
6,400,000	Term Loan, 8.11%, Maturing April 2, 2014	6,064,000
	<b>QCE Finance, LLC</b>	
994,975	Term Loan, 7.61%, Maturing May 5, 2013	955,729
1,225,000	Term Loan, 11.11%, Maturing November 5, 2013	1,189,270
	<b>Reddy Ice Group, Inc.</b>	
3,130,000	Term Loan, 7.11%, Maturing August 9, 2012	3,135,869
		<b>\$ 25,860,514</b>

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<b>Food Service 0.9%</b>			
		<b>AFC Enterprises, Inc.</b>	
705,772		Term Loan, 7.63%, Maturing May 23, 2009	\$ 701,361
		<b>Aramark Corp.</b>	
GBP	995,000	Term Loan, 8.08%, Maturing January 27, 2014	1,900,576
		<b>Buffets, Inc.</b>	
245,000		Term Loan, 5.25%, Maturing May 1, 2013	243,162
1,845,725		Term Loan, 8.11%, Maturing November 1, 2013	1,831,882
		<b>Burger King Corp.</b>	
1,743,983		Term Loan, 6.88%, Maturing June 30, 2012	1,699,075
		<b>CBRL Group, Inc.</b>	
2,325,989		Term Loan, 6.86%, Maturing April 27, 2013	2,243,417
		<b>Denny s, Inc.</b>	
176,667		Term Loan, 7.32%, Maturing March 31, 2012	174,348
952,037		Term Loan, 7.36%, Maturing March 31, 2012	939,541
		<b>JRD Holdings, Inc.</b>	
925,000		Term Loan, 7.87%, Maturing June 26, 2014	869,500
		<b>Maine Beverage Co., LLC</b>	
768,750		Term Loan, 7.11%, Maturing June 30, 2010	764,906
		<b>NPC International, Inc.</b>	
514,583		Term Loan, 7.11%, Maturing May 3, 2013	499,146
		<b>OSI Restaurant Partners, LLC</b>	
84,586		Term Loan, 7.88%, Maturing May 9, 2013	80,865
1,040,414		Term Loan, 7.63%, Maturing May 9, 2014	994,635
		<b>RMK Acquisition Corp. (Aramark)</b>	
290,769		Term Loan, 5.36%, Maturing January 26, 2014	274,413
4,126,757		Term Loan, 7.36%, Maturing January 26, 2014	3,894,627
		<b>Sagittarius Restaurants, LLC</b>	
493,750		Term Loan, 7.61%, Maturing March 29, 2013	484,647
			<b>\$ 17,596,101</b>
<b>Food/Drug Retailers 1.2%</b>			
		<b>Cumberland Farms, Inc.</b>	
2,059,438		Term Loan, 7.36%, Maturing September 29, 2013	\$ 2,065,873
		<b>General Nutrition Centers, Inc.</b>	
1,396,500		Term Loan, 7.61%, Maturing September 16, 2013	1,356,351
		<b>Iceland Foods Group, Ltd.</b>	
GBP	1,500,000	Term Loan, 8.02%, Maturing May 2, 2014	3,017,594
GBP	1,500,000	Term Loan, 8.52%, Maturing May 2, 2015	3,032,835
GBP	500,000	Term Loan, 10.14%, Maturing May 2, 2016	1,043,966

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		<b>Rite Aid Corp.</b>	
5,500,000		Term Loan, 7.07%, Maturing June 1, 2014	5,496,562
		<b>Roundy's Supermarkets, Inc.</b>	
5,225,740		Term Loan, 8.11%, Maturing November 3, 2011	5,101,629
		<b>Supervalu, Inc.</b>	
1,950,313		Term Loan, 6.86%, Maturing June 1, 2012	1,898,629
			<b>\$ 23,013,439</b>
<b>Forest Products</b>	<b>1.2%</b>		
		<b>Appleton Papers, Inc.</b>	
1,925,000		Term Loan, 7.10%, Maturing June 5, 2014	\$ 1,860,834
		<b>Boise Cascade Holdings, LLC</b>	
1,097,862		Term Loan, 0%, Maturing April 30, 2014(2)	1,028,331
4,889,883		Term Loan, 6.86%, Maturing April 30, 2014	4,580,192
		<b>Georgia-Pacific Corp.</b>	
11,610,843		Term Loan, 7.11%, Maturing December 20, 2012	10,999,196
		<b>NewPage Corp.</b>	
2,129,297		Term Loan, 7.63%, Maturing May 2, 2011	2,100,907
		<b>Xerium Technologies, Inc.</b>	
3,896,954		Term Loan, 8.11%, Maturing May 18, 2012	3,721,591
			<b>\$ 24,291,051</b>
<b>Healthcare</b>	<b>5.0%</b>		
		<b>Accellent, Inc.</b>	
1,428,250		Term Loan, 7.86%, Maturing November 22, 2012	\$ 1,356,837
		<b>Alliance Imaging, Inc.</b>	
2,166,406		Term Loan, 7.88%, Maturing December 29, 2011	2,142,938
		<b>American Achievement Corp.</b>	
1,444,022		Term Loan, 7.57%, Maturing March 25, 2011	1,411,532
		<b>American Medical Systems</b>	
2,071,013		Term Loan, 7.68%, Maturing July 20, 2012	2,060,657
		<b>AMN Healthcare, Inc.</b>	
427,045		Term Loan, 7.11%, Maturing November 2, 2011	416,369
		<b>AMR HoldCo, Inc.</b>	
2,192,340		Term Loan, 7.36%, Maturing February 10, 2012	2,130,680
		<b>Biomet, Inc.</b>	
4,000,000		Term Loan, Maturing December 26, 2014(9)	3,790,000
EUR	1,775,000	Term Loan, 0%, Maturing December 26, 2014(2)	2,426,672
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.36%, Maturing April 24, 2015	304,194
EUR	272,949	Term Loan, 6.36%, Maturing April 24, 2015	365,687
EUR	227,051	Term Loan, 6.48%, Maturing April 16, 2016	306,137
EUR	272,949	Term Loan, 6.48%, Maturing April 24, 2016	368,022

	<b>Cardinal Health 409, Inc.</b>	
2,200,000	Term Loan, 7.61%, Maturing April 10, 2014	2,068,000
EUR 2,000,000	Term Loan, 6.41%, Maturing April 10, 2014	2,655,569
	<b>Carestream Health, Inc.</b>	
3,575,000	Term Loan, 7.34%, Maturing April 30, 2013	3,387,312
1,000,000	Term Loan, 10.59%, Maturing October 30, 2013	985,000
	<b>Carl Zeiss Vision Holding GmbH</b>	
1,300,000	Term Loan, 7.84%, Maturing March 23, 2015	1,280,500
	<b>Concentra, Inc.</b>	
850,000	Term Loan, 10.86%, Maturing June 25, 2015	841,500
	<b>Conmed Corp.</b>	
629,771	Term Loan, 7.07%, Maturing April 13, 2013	610,878
	<b>CRC Health Corp.</b>	
594,015	Term Loan, 7.61%, Maturing February 6, 2013	582,135
645,125	Term Loan, 7.86%, Maturing February 6, 2013	632,222
	<b>DaVita, Inc.</b>	
7,223,858	Term Loan, 6.86%, Maturing October 5, 2012	6,855,716
	<b>DJ Orthopedics, LLC</b>	
411,893	Term Loan, 6.88%, Maturing April 7, 2013	402,625
	<b>Emdeon Business Services, LLC</b>	
2,218,426	Term Loan, 7.61%, Maturing November 16, 2013	2,146,327
	<b>Encore Medical Finance, LLC</b>	
1,414,312	Term Loan, 7.88%, Maturing November 3, 2013	1,382,490
	<b>FHC Health Systems, Inc.</b>	
734,254	Term Loan, 12.07%, Maturing December 18, 2009	741,596
513,978	Term Loan, 14.07%, Maturing December 18, 2009	519,117
	<b>Fresenius Medical Care Holdings</b>	
3,534,977	Term Loan, 6.74%, Maturing March 31, 2013	3,408,888
	<b>Hanger Orthopedic Group, Inc.</b>	
1,564,338	Term Loan, 7.61%, Maturing May 30, 2013	1,556,516
	<b>HCA, Inc.</b>	
9,900,250	Term Loan, 7.61%, Maturing November 18, 2013	9,575,195
	<b>Health Management Association, Inc.</b>	
4,379,025	Term Loan, 7.11%, Maturing February 28, 2014 (2)	4,269,549
	<b>HealthSouth Corp.</b>	
2,130,877	Term Loan, 7.86%, Maturing March 10, 2013	2,079,338
	<b>IASIS Healthcare, LLC</b>	
423,291	Term Loan, 5.70%, Maturing March 14, 2014 (2)	404,243
112,878	Term Loan, 7.32%, Maturing March 14, 2014	107,798
1,235,734	Term Loan, 7.36%, Maturing March 14, 2014	1,180,126

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	<b>Ikaria Acquisition, Inc.</b>	
846,277	Term Loan, 7.86%, Maturing March 28, 2013	848,392
	<b>IM US Holdings, LLC</b>	
900,000	Term Loan, 9.59%, Maturing June 26, 2015	877,500
	<b>Invacare Corp.</b>	
3,360,619	Term Loan, 7.59%, Maturing February 12, 2013	3,230,395
	<b>inVentiv Health, Inc.</b>	
77,143	Term Loan, 0%, Maturing July 6, 2014 (2)	74,636
1,272,857	Term Loan, 7.11%, Maturing July 6, 2014	1,270,471
	<b>Leiner Health Products, Inc.</b>	
1,091,250	Term Loan, 9.83%, Maturing May 27, 2011	1,061,241
	<b>LifeCare Holdings, Inc.</b>	
957,938	Term Loan, 8.36%, Maturing August 11, 2012	892,479
	<b>LifePoint Hospitals, Inc.</b>	
2,959,542	Term Loan, 6.99%, Maturing April 15, 2012	2,822,663
	<b>Magellan Health Services, Inc.</b>	
277,778	Term Loan, 5.20%, Maturing August 15, 2008	278,472
138,889	Term Loan, 7.11%, Maturing August 15, 2008	139,236
	<b>Matria Healthcare, Inc.</b>	
1,211,837	Term Loan, 7.36%, Maturing January 19, 2012	1,181,541
	<b>MultiPlan Merger Corp.</b>	
799,410	Term Loan, 7.82%, Maturing April 12, 2013	772,430
1,454,688	Term Loan, 7.82%, Maturing April 12, 2013	1,405,593
	<b>National Mentor Holdings, Inc.</b>	
81,200	Term Loan, 5.32%, Maturing June 29, 2013	80,769
1,355,112	Term Loan, 7.35%, Maturing June 29, 2013	1,347,914
	<b>National Rental Institutes, Inc.</b>	
2,128,500	Term Loan, 7.63%, Maturing March 31, 2013	2,022,075
	<b>Nyco Holdings</b>	
EUR 1,950,000	Term Loan, 6.66%, Maturing December 29, 2014	2,589,658
EUR 1,950,000	Term Loan, 7.16%, Maturing December 29, 2015	2,603,004
	<b>Physiotherapy Associates, Inc.</b>	
1,200,000	Term Loan, 10.25%, Maturing June 27, 2013	1,185,000
	<b>RadNet Management, Inc.</b>	
721,375	Term Loan, 8.86%, Maturing November 15, 2012	723,178
	<b>Renal Advantage, Inc.</b>	
393,126	Term Loan, 7.86%, Maturing October 5, 2012	385,263
	<b>Select Medical Holding Corp.</b>	
2,027,418	Term Loan, 7.36%, Maturing February 24, 2012	1,983,490
	<b>Sunrise Medical Holdings, Inc.</b>	
2,092,560	Term Loan, 9.38%, Maturing May 13, 2010	2,071,634

	<b>Vanguard Health Holding Co., LLC</b>	
2,226,088	Term Loan, 7.61%, Maturing September 23, 2011	2,148,175
	<b>Viant Holdings, Inc.</b>	
775,000	Term Loan, 7.61%, Maturing June 25, 2014	753,687
		<b>\$ 97,501,261</b>
<b>Home Furnishings</b>	<b>0.6%</b>	
	<b>Hunter Fan Co.</b>	
70,714	Term Loan, 0.00%, Maturing April 16, 2014 (2)	\$ 67,179
754,286	Term Loan, 7.86%, Maturing April 16, 2014	716,571
	<b>Interline Brands, Inc.</b>	
1,300,989	Term Loan, 7.07%, Maturing June 23, 2013	1,261,959
899,674	Term Loan, 7.07%, Maturing June 23, 2013	872,684
	<b>National Bedding Co., LLC</b>	
1,497,500	Term Loan, 7.36%, Maturing August 31, 2011 (3)	1,465,678
1,050,000	Term Loan, 10.36%, Maturing August 31, 2012	1,002,750
	<b>Oreck Corp.</b>	
1,811,689	Term Loan, 10.00%, Maturing February 2, 2012	1,476,526
	<b>Simmons Co.</b>	
3,795,769	Term Loan, 7.41%, Maturing December 19, 2011	3,681,896
1,000,000	Term Loan, 10.65%, Maturing February 15, 2012	961,667
		<b>\$ 11,506,910</b>
<b>Industrial Equipment</b>	<b>1.2%</b>	
	<b>Aearo Technologies, Inc.</b>	
500,000	Term Loan, 10.86%, Maturing September 24, 2013	\$ 488,750
1,000,000	Term Loan, 7.61%, Maturing July 2, 2014	960,000
	<b>Alliance Laundry Holdings, LLC</b>	
479,202	Term Loan, 7.61%, Maturing January 27, 2012	473,212
	<b>Colfax Corp.</b>	
2,250,332	Term Loan, 7.63%, Maturing May 30, 2009	2,268,616
	<b>EPD Holdings (Goodyear Engineering Production)</b>	
115,625	Term Loan, Maturing July 13, 2014 (9)	111,578
809,375	Term Loan, Maturing July 13, 2014 (9)	781,047
1,100,000	Term Loan, Maturing July 13, 2015 (9)	1,062,416
	<b>Flowserve Corp.</b>	
2,325,916	Term Loan, 6.88%, Maturing August 10, 2012	2,286,666
	<b>FR Brand Acquisition Corp.</b>	
997,500	Term Loan, 7.63%, Maturing February 7, 2014	944,300
	<b>Generac Acquisition Corp.</b>	
2,707,750	Term Loan, 7.86%, Maturing November 7, 2013	2,494,515

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500,000		Term Loan, 11.36%, Maturing April 7, 2014	406,562
		<b>Gleason Corp.</b>	
287,576		Term Loan, Maturing June 30, 2013 (9)	282,903
762,424		Term Loan, 7.38%, Maturing June 30, 2013	750,035
		<b>Itron, Inc.</b>	
EUR	498,750	Term Loan, 6.22%, Maturing April 18, 2014	662,233
		<b>John Maneely Co.</b>	
2,687,946		Term Loan, 8.61%, Maturing December 8, 2013	2,415,791
		<b>Kion Group GMBH</b>	
250,000		Term Loan, 7.58%, Maturing December 23, 2014	245,562
250,000		Term Loan, 7.83%, Maturing December 23, 2015	246,812
		<b>Polypore International, Inc.</b>	
4,350,000		Term Loan, 7.56%, Maturing July 3, 2014	4,132,500
		<b>TFS Acquisition Corp.</b>	
893,250		Term Loan, 8.86%, Maturing August 11, 2013	888,784
		<b>Terex Corp.</b>	
940,500		Term Loan, 7.11%, Maturing July 13, 2013	944,027
			<b>\$ 22,846,309</b>
<b>Insurance</b>	<b>0.8%</b>		
		<b>Applied Systems, Inc.</b>	
1,000,000		Term Loan, 7.85%, Maturing September 26, 2013	\$ 977,500
		<b>ARG Holding, Inc.</b>	
1,231,250		Term Loan, 8.38%, Maturing November 30, 2011	1,218,937
2,625,000		Term Loan, 12.63%, Maturing November 30, 2012	2,611,875
		<b>CCC Information Services Group</b>	
1,166,500		Term Loan, 7.86%, Maturing February 10, 2013	1,137,337
		<b>Conseco, Inc.</b>	
4,722,438		Term Loan, 7.32%, Maturing October 10, 2013	4,545,346
		<b>Crawford &amp; Company</b>	
1,659,935		Term Loan, 7.61%, Maturing October 31, 2013	1,662,009
		<b>Hilb, Rogal &amp; Hobbs Co.</b>	
790,000		Term Loan, 6.86%, Maturing April 26, 2013	774,941
		<b>Hub International Holdings, Inc.</b>	
219,608		Term Loan, 0%, Maturing June 13, 2014 (2)	208,078
980,392		Term Loan, 7.86%, Maturing June 13, 2014	928,922
		<b>U.S.I. Holdings Corp.</b>	
1,200,000		Term Loan, 8.11%, Maturing May 4, 2014	1,140,000
			<b>\$ 15,204,945</b>

<b>Leisure Goods/Activities/Movies</b>		<b>4.1%</b>	
			<b>24 Hour Fitness Worldwide, Inc.</b>
1,994,750			Term Loan, 7.87%, Maturing June 8, 2012 \$ 1,974,802
			<b>Alliance Atlantis Communications, Inc.</b>
701,845			Term Loan, 6.85%, Maturing December 31, 2011 701,845
			<b>AMC Entertainment, Inc.</b>
2,240,875			Term Loan, 7.07%, Maturing January 26, 2013 2,166,180
			<b>AMF Bowling Worldwide, Inc.</b>
1,300,000			Term Loan, 11.57%, Maturing December 8, 2013 1,293,500
			<b>Butterfly Wendel US, Inc.</b>
387,500			Term Loan, 8.14%, Maturing June 22, 2013 383,819
387,500			Term Loan, 7.89%, Maturing June 22, 2014 381,881
			<b>Carmike Cinemas, Inc.</b>
2,954,774			Term Loan, 8.61%, Maturing May 19, 2012 2,884,598
			<b>Cedar Fair, L.P.</b>
495,000			Term Loan, 7.32%, Maturing August 31, 2011 480,150
3,984,750			Term Loan, 7.32%, Maturing August 30, 2012 3,854,138
			<b>Cinemark, Inc.</b>
4,788,813			Term Loan, 7.13%, Maturing October 5, 2013 4,633,176
			<b>Dave &amp; Buster s, Inc.</b>
590,000			Term Loan, 7.61%, Maturing March 8, 2013 587,050
987,500			Term Loan, 7.61%, Maturing March 8, 2013 982,562
			<b>Deluxe Entertainment Services</b>
41,339			Term Loan, 5.26%, Maturing January 28, 2011 39,582
925,984			Term Loan, 7.61%, Maturing January 28, 2011 886,630
82,677			Term Loan, 7.61%, Maturing January 28, 2011 79,163
			<b>Easton-Bell Sports, Inc.</b>
1,481,250			Term Loan, 7.11%, Maturing March 16, 2012 1,419,223
			<b>Mega Blocks, Inc.</b>
1,492,386			Term Loan, 7.63%, Maturing July 26, 2012 1,455,076
			<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>
10,241,581			Term Loan, 8.61%, Maturing April 8, 2012 9,701,574
			<b>National CineMedia, LLC</b>
1,575,000			Term Loan, 7.11%, Maturing February 13, 2015 1,530,563
			<b>Red Football, Ltd.</b>
GBP 4,750,000			Term Loan, 8.16%, Maturing August 16, 2014 9,584,672
GBP 4,750,000			Term Loan, 8.41%, Maturing August 16, 2015 9,632,933
			<b>Regal Cinemas Corp.</b>
6,304,862			Term Loan, 6.86%, Maturing November 10, 2010 6,138,048
			<b>Revolution Studios</b>
1,838,174			Term Loan, 9.07%, Maturing December 21, 2014 1,764,647



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1,050,000	Term Loan, 12.32%, Maturing June 21, 2015	1,018,500
	<b>Six Flags Theme Parks, Inc.</b>	
4,525,000	Term Loan, 7.61%, Maturing April 30, 2015	4,261,043
	<b>Southwest Sports Group, LLC</b>	
1,450,000	Term Loan, 7.88%, Maturing December 22, 2010	1,442,750
	<b>Universal City Development Partners, Ltd.</b>	
2,912,921	Term Loan, 7.36%, Maturing June 9, 2011	2,840,098
	<b>WMG Acquisition Corp.</b>	
900,000	Revolving Loan, 7.36%, Maturing February 28, 2010 (2)	879,750
6,988,895	Term Loan, 7.36%, Maturing February 28, 2011	6,841,632
		<b>\$ 79,839,585</b>
<b>Lodging and Casinos 1.7%</b>	<b>Bally Technologies, Inc.</b>	
5,481,670		