

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><br>Term Loan, Maturing July 20, 2014 (9)         | \$ 1,695,750         |
| 338,005                           | <b>CACI International, Inc.</b><br>Term Loan, 6.86%, Maturing May 3, 2011               | 328,710              |
| 1,305,437                         | <b>Evergreen International Aviation</b><br>Term Loan, 8.86%, Maturing October 31, 2011  | 1,298,910            |
| 210,638                           | <b>Hawker Beechcraft Acquisition</b><br>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><br>Term Loan, 7.11%, Maturing March 1, 2012                         | 2,595,939            |
| 2,216,250                         | <b>IAP Worldwide Services, Inc.</b><br>Term Loan, 9.69%, Maturing December 30, 2012     | 2,022,328            |
| 1,329,769                         | <b>Spirit AeroSystems, Inc.</b><br>Term Loan, 7.11%, Maturing December 31, 2011         | 1,336,418            |
| 3,100,000                         | <b>TransDigm, Inc.</b><br>Term Loan, 7.36%, Maturing June 23, 2013                      | 3,074,812            |
| 1,298,706                         | <b>Vought Aircraft Industries, Inc.</b><br>Term Loan, 7.83%, Maturing December 17, 2011 | 1,288,966            |
| 1,472,500                         | <b>Wesco Aircraft Hardware Corp.</b><br>Term Loan, 7.61%, Maturing September 29, 2013   | 1,413,600            |
| 275,691                           | <b>Wyle Laboratories, Inc.</b><br>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><br>Term Loan, 10.03%, Maturing April 7, 2011  | \$ 5,054,409         |
| 1,725,000                         | <b>Delta Air Lines, Inc.</b><br>Term Loan, 8.61%, Maturing April 30, 2014               | 1,702,144            |

|                   |             |  |                      |
|-------------------|-------------|--|----------------------|
|                   |             | <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</b> | <b>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>Tegrant 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                       | Term Loan, 8.64%, Maturing September 5, 2009          | \$ 5,340,062         |
|                                 | <b>CCM Merger, Inc.</b>                               |                      |
| 2,586,002                       | Term Loan, 7.36%, Maturing April 25, 2012             | 2,495,492            |
|                                 | <b>Green Valley Ranch Gaming, LLC</b>                 |                      |
| 648,767                         | Term Loan, 7.36%, Maturing February 16, 2014          | 632,548              |
|                                 | <b>Isle of Capri Casinos, Inc.</b>                    |                      |
| 2,661,765                       | Term Loan, Maturing November 30, 2013 (9)             | 2,661,765            |
| 798,529                         | Term Loan, Maturing November 30, 2013 (9)             | 798,529              |
| 1,064,706                       | Term Loan, Maturing November 30, 2013 (9)             | 1,064,706            |
|                                 | <b>Las Vegas Sands, LLC</b>                           |                      |
| 4,960,000                       | Term Loan, 7.11%, Maturing May 23, 2014               | 4,754,711            |
|                                 | <b>LodgeNet Entertainment Corp.</b>                   |                      |
| 1,200,000                       | Term Loan, 7.36%, Maturing April 4, 2014              | 1,175,000            |
|                                 | <b>New World Gaming Partners, Ltd.</b>                |                      |
| 1,458,333                       | Term Loan, Maturing June 30, 2014 (9)                 | 1,418,229            |
| 291,667                         | Term Loan, Maturing June 30, 2014 (9)                 | 283,646              |
|                                 | <b>Penn National Gaming, Inc.</b>                     |                      |
| 7,786,312                       | Term Loan, 7.11%, Maturing October 3, 2012            | 7,668,544            |
|                                 | <b>Pinnacle Entertainment, Inc.</b>                   |                      |
| 925,000                         | Term Loan, 0%, Maturing December 14, 2011 (2)         | 898,792              |
|                                 | <b>Venetian Casino Resort, LLC</b>                    |                      |
| 1,240,000                       | Term Loan, 0%, Maturing May 14, 2014 (2)              | 1,188,678            |
|                                 | <b>VML US Finance, LLC</b>                            |                      |
| 2,300,000                       | Term Loan, 7.61%, Maturing May 25, 2013               | 2,226,071            |
|                                 | <b>Wimar Opco, LLC</b>                                |                      |
| 927,958                         | Term Loan, 7.61%, Maturing January 3, 2012            | 907,466              |
|                                 |   | <b>\$ 33,514,239</b> |

|  |  |                      |
|--|--|----------------------|
| <b>Nonferrous Metals/Minerals 1.2%</b> |  |                      |
|  | <b>Alpha Natural Resources, LLC</b>          |                      |
| 2,905,750                              | Term Loan, 7.11%, Maturing October 26, 2012  | \$ 2,782,256         |
|  | <b>Compass Minerals Group, Inc.</b>          |                      |
| 2,885,684                              | Term Loan, 6.86%, Maturing December 22, 2012 | 2,803,924            |
|  | <b>IFM (US) Colonial Pipeline 2, LLC</b>     |                      |
| 947,625                                | Term Loan, 7.36%, Maturing February 27, 2012 | 933,411              |
|  | <b>Magnequench International, Inc.</b>       |                      |
| 867,345                                | Term Loan, 8.37%, Maturing August 31, 2009   | 867,345              |
|  | <b>Magnum Coal Co.</b>                       |                      |
| 245,455                                | Term Loan, 8.57%, Maturing March 15, 2013    | 245,608              |
| 2,423,864                              | Term Loan, 8.57%, Maturing March 15, 2013    | 2,425,379            |
|  | <b>Murray Energy Corp.</b>                   |                      |
| 957,950                                | Term Loan, 8.36%, Maturing January 28, 2010  | 962,740              |
|  | <b>Noranda Aluminum Acquisition</b>          |                      |
| 573,750                                | Term Loan, 7.32%, Maturing May 18, 2014      | 564,666              |
|  | <b>Novelis, Inc.</b>                         |                      |
| 914,063                                | Term Loan, Maturing June 28, 2014 (9)        | 872,930              |
| 2,010,938                              | Term Loan, Maturing June 28, 2014 (9)        | 1,920,445            |
|  | <b>Oxbow Carbon and Mineral Holdings</b>     |                      |
| 165,101                                | Term Loan, 0%, Maturing May 8, 2014 (2)      | 157,671              |
| 1,880,187                              | Term Loan, 7.40%, Maturing May 8, 2014       | 1,795,579            |
|  | <b>Stillwater Mining Co.</b>                 |                      |
| 4,830,085                              | Term Loan, 7.63%, Maturing July 30, 2010     | 4,818,010            |
|  | <b>Thompson Creek Metals Co.</b>             |                      |
| 1,783,918                              | Term Loan, 10.09%, Maturing October 26, 2012 | 1,783,918            |
|  |  | <b>\$ 22,933,882</b> |
| <b>Oil and Gas 1.4%</b>                |  |                      |
|  | <b>Atlas Pipeline Partners, L.P.</b>         |                      |
| 2,200,000                              | Term Loan, Maturing July 20, 2014 (9)        | \$ 2,183,500         |
|  | <b>Big West Oil, LLC</b>                     |                      |
| 577,500                                | Term Loan, 0%, Maturing May 1, 2014 (2)      | 558,009              |
| 472,500                                | Term Loan, 7.61%, Maturing May 1, 2014       | 456,553              |
|  | <b>Citgo Petroleum Corp.</b>                 |                      |
| 1,965,339                              | Term Loan, 6.70%, Maturing November 15, 2012 | 1,912,929            |
|  | <b>Concho Resources, Inc.</b>                |                      |
| 2,718,188                              | Term Loan, 9.07%, Maturing March 27, 2012    | 2,684,210            |
|  | <b>Dresser, Inc.</b>                         |                      |
| 850,000                                | Term Loan, 7.86%, Maturing May 4, 2014       | 822,587              |

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|                   |             |   |                      |
|-------------------|-------------|---|----------------------|
| 1,250,000         |             | Term Loan, 11.11%, Maturing May 4, 2015       | 1,187,500            |
|                   |             | <b>El Paso Corp.</b>                          |                      |
| 1,750,000         |             | Term Loan, 5.22%, Maturing July 31, 2011      | 1,688,750            |
|                   |             | <b>Key Energy Services, Inc.</b>              |                      |
| 1,000,000         |             | Term Loan, 5.36%, Maturing June 30, 2012      | 980,000              |
| 1,359,300         |             | Term Loan, 7.84%, Maturing June 30, 2012      | 1,332,114            |
|                   |             | <b>Kinder Morgan, Inc.</b>                    |                      |
| 5,503,030         |             | Term Loan, 6.82%, Maturing May 21, 2014       | 5,248,515            |
|                   |             | <b>Primary Natural Resources, Inc.</b>        |                      |
| 1,975,000         |             | Term Loan, 9.32%, Maturing July 28, 2010 (3)  | 1,972,827            |
|                   |             | <b>Targa Resources, Inc.</b>                  |                      |
| 1,602,972         |             | Term Loan, 5.24%, Maturing October 31, 2012   | 1,589,948            |
| 3,280,615         |             | Term Loan, 7.33%, Maturing October 31, 2012   | 3,253,960            |
|                   |             | <b>Volnay Acquisition Co.</b>                 |                      |
| 895,000           |             | Term Loan, 7.36%, Maturing January 12, 2014   | 859,200              |
|                   |             | <b>W&amp;T Offshore, Inc.</b>                 |                      |
| 892,500           |             | Term Loan, 7.61%, Maturing May 26, 2010       | 881,344              |
|                   |             | <b>Western Refining, LLC</b>                  |                      |
| 55,357            |             | Term Loan, 7.07%, Maturing June 2, 2014       | 53,212               |
|                   |             |   | <b>\$ 27,665,158</b> |
| <b>Publishing</b> | <b>4.2%</b> |   |                      |
|                   |             | <b>American Media Operations, Inc.</b>        |                      |
| 3,825,000         |             | Term Loan, 8.59%, Maturing January 31, 2013   | \$ 3,595,500         |
|                   |             | <b>Aster Zweite Beteiligungs GmbH</b>         |                      |
| EUR 472,333       |             | Term Loan, 6.42%, Maturing September 27, 2013 | 630,995              |
| 1,075,000         |             | Term Loan, 7.62%, Maturing September 27, 2013 | 1,052,605            |
|                   |             | <b>CBD Media, LLC</b>                         |                      |
| 1,175,598         |             | Term Loan, 7.82%, Maturing December 31, 2009  | 1,160,903            |
|                   |             | <b>Dex Media East, LLC</b>                    |                      |
| 3,741,209         |             | Term Loan, 6.86%, Maturing May 8, 2009        | 3,631,895            |
|                   |             | <b>Dex Media West, LLC</b>                    |                      |
| 4,870,376         |             | Term Loan, 6.86%, Maturing March 9, 2010      | 4,742,529            |
|                   |             | <b>GateHouse Media Operating, Inc.</b>        |                      |
| 800,000           |             | Term Loan, 7.36%, Maturing August 28, 2014    | 760,666              |
| 975,000           |             | Term Loan, 7.36%, Maturing August 28, 2014    | 945,547              |
| 1,850,000         |             | Term Loan, 7.36%, Maturing August 28, 2014    | 1,759,041            |
|                   |             | <b>Idearc, Inc.</b>                           |                      |
| 12,462,375        |             | Term Loan, 7.36%, Maturing November 17, 2014  | 11,932,724           |

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|           |           |   |                      |
|-----------|-----------|---|----------------------|
|           |           | <b>MediaNews Group, Inc.</b>                    |                      |
| 1,262,250 |           | Term Loan, 7.09%, Maturing August 2, 2013       | 1,230,694            |
|           |           | <b>Mediannuaire Holding</b>                     |                      |
| EUR       | 1,000,000 | Term Loan, 6.39%, Maturing October 10, 2014     | 1,330,864            |
| EUR       | 1,000,000 | Term Loan, 6.89%, Maturing October 10, 2015     | 1,337,709            |
| EUR       | 500,000   | Term Loan, 8.39%, Maturing April 10, 2016       | 669,596              |
|           |           | <b>Merrill Communications, LLC</b>              |                      |
| 1,459,378 |           | Term Loan, 7.59%, Maturing February 9, 2009     | 1,431,406            |
|           |           | <b>Nelson Education, Ltd.</b>                   |                      |
| 675,000   |           | Term Loan, 8.25%, Maturing July 5, 2014         | 671,625              |
|           |           | <b>Penton Media, Inc.</b>                       |                      |
| 997,500   |           | Term Loan, 7.61%, Maturing February 1, 2013     | 973,809              |
|           |           | <b>Philadelphia Newspapers, LLC</b>             |                      |
| 1,049,109 |           | Term Loan, 8.11%, Maturing June 29, 2013        | 1,017,636            |
|           |           | <b>R.H. Donnelley Corp.</b>                     |                      |
| 313,320   |           | Term Loan, 6.57%, Maturing December 31, 2009    | 296,871              |
| 4,348,295 |           | Term Loan, 6.86%, Maturing June 30, 2010        | 4,213,089            |
|           |           | <b>Reader s Digest Association</b>              |                      |
| 7,955,063 |           | Term Loan, 7.35%, Maturing March 2, 2014        | 7,398,208            |
|           |           | <b>Riverdeep Interactive Learning USA, Inc.</b> |                      |
| 4,968,722 |           | Term Loan, 8.11%, Maturing December 20, 2013    | 4,819,661            |
|           |           | <b>SGS International, Inc.</b>                  |                      |
| 911,125   |           | Term Loan, 7.87%, Maturing December 30, 2011    | 902,014              |
|           |           | <b>Source Media, Inc.</b>                       |                      |
| 2,460,405 |           | Term Loan, 7.61%, Maturing November 8, 2011     | 2,469,631            |
|           |           | <b>SP Newsprint Co.</b>                         |                      |
| 1,305,204 |           | Term Loan, 5.32%, Maturing January 9, 2010      | 1,266,048            |
|           |           | <b>Sun Media Corp.</b>                          |                      |
| 2,310,900 |           | Term Loan, 7.11%, Maturing February 7, 2009     | 2,256,016            |
|           |           | <b>TL Acquisitions, Inc.</b>                    |                      |
| 3,275,000 |           | Term Loan, 8.07%, Maturing July 5, 2014 (2)     | 3,085,050            |
|           |           | <b>Trader Media Corp.</b>                       |                      |
| GBP       | 2,375,000 | Term Loan, 8.08%, Maturing March 23, 2015       | 4,725,576            |
|           |           | <b>Tribune Co.</b>                              |                      |
| 2,660,000 |           | Term Loan, 7.86%, Maturing May 17, 2009         | 2,612,500            |
| 4,275,000 |           | Term Loan, 8.36%, Maturing May 17, 2014         | 3,896,359            |
|           |           | <b>Xsys, Inc.</b>                               |                      |
| EUR       | 527,667   | Term Loan, 6.42%, Maturing September 27, 2013   | 704,918              |
| 1,290,100 |           | Term Loan, 7.82%, Maturing September 27, 2013   | 1,263,223            |
| 1,290,100 |           | Term Loan, 8.32%, Maturing September 27, 2014   | 1,269,674            |
|           |           | <b>Yell Group, PLC</b>                          |                      |
| 3,425,000 |           | Term Loan, 7.32%, Maturing February 10, 2013    | 3,377,906            |
|           |           |   | <b>\$ 83,432,488</b> |

| <b>Radio and Television 2.8%</b> |   |              |
|----------------------------------|---|--------------|
|                                  | <b>ALM Media Holdings, Inc.</b>               |              |
| 1,135,123                        | Term Loan, 7.82%, Maturing March 4, 2010      | \$ 1,132,285 |
|                                  | <b>Block Communications, Inc.</b>             |              |
| 2,068,500                        | Term Loan, 7.36%, Maturing December 22, 2011  | 2,011,616    |
|                                  | <b>CMP KC, LLC</b>                            |              |
| 978,688                          | Term Loan, 9.38%, Maturing May 5, 2013        | 983,581      |
|                                  | <b>CMP Susquehanna Corp.</b>                  |              |
| 1,765,429                        | Term Loan, 7.36%, Maturing May 5, 2013        | 1,711,362    |
|                                  | <b>CanWest MediaWorks, Ltd.</b>               |              |
| 1,175,000                        | Term Loan, 7.34%, Maturing July 10, 2014      | 1,151,500    |
|                                  | <b>DirectTV Holdings, LLC</b>                 |              |
| 1,850,781                        | Term Loan, 6.82%, Maturing April 13, 2013     | 1,803,997    |
|                                  | <b>Discovery Communications, Inc.</b>         |              |
| 3,475,000                        | Term Loan, 7.36%, Maturing April 30, 2014     | 3,396,813    |
|                                  | <b>Emmis Operating Co.</b>                    |              |
| 1,068,571                        | Term Loan, 7.36%, Maturing November 2, 2013   | 1,042,659    |
|                                  | <b>Entravision Communications Corp.</b>       |              |
| 1,817,625                        | Term Loan, 6.86%, Maturing September 29, 2013 | 1,778,243    |
|                                  | <b>Gray Television, Inc.</b>                  |              |
| 1,658,250                        | Term Loan, 6.86%, Maturing January 19, 2015   | 1,583,629    |
|                                  | <b>HEI Acquisition, LLC</b>                   |              |
| 2,775,000                        | Term Loan, 9.36%, Maturing April 13, 2014     | 2,525,250    |
|                                  | <b>HIT Entertainment, Inc.</b>                |              |
| 2,457,492                        | Term Loan, 7.34%, Maturing March 20, 2012     | 2,380,695    |
|                                  | <b>NEP II, Inc.</b>                           |              |
| 847,874                          | Term Loan, 7.61%, Maturing February 16, 2014  | 822,437      |
|                                  | <b>Nexstar Broadcasting, Inc.</b>             |              |
| 2,129,336                        | Term Loan, 7.11%, Maturing October 1, 2012    | 2,084,088    |
| 2,016,967                        | Term Loan, 7.11%, Maturing October 1, 2012    | 1,974,106    |
|                                  | <b>NextMedia Operating, Inc.</b>              |              |
| 300,188                          | Term Loan, 7.32%, Maturing November 15, 2012  | 287,430      |
| 133,417                          | Term Loan, 7.32%, Maturing November 15, 2012  | 127,747      |
|                                  | <b>PanAmSat Corp.</b>                         |              |
| 3,225,625                        | Term Loan, 7.36%, Maturing January 3, 2014    | 3,138,265    |
|                                  | <b>Paxson Communications Corp.</b>            |              |
| 3,250,000                        | Term Loan, 8.61%, Maturing January 15, 2012   | 3,185,000    |

|   |             |   |                      |
|---|-------------|---|----------------------|
|   |             | <b>Raycom TV Broadcasting, LLC</b>                |                      |
| 3,400,000                               |             | Term Loan, 6.88%, Maturing June 25, 2014          | 3,387,250            |
|   |             | <b>SFX Entertainment</b>                          |                      |
| 1,500,010                               |             | Term Loan, 8.10%, Maturing June 21, 2013          | 1,455,009            |
|   |             | <b>Sirius Satellite Radio, Inc.</b>               |                      |
| 750,000                                 |             | Term Loan, 7.63%, Maturing December 19, 2012      | 708,750              |
|   |             | <b>Tyrol Acquisition 2 SAS</b>                    |                      |
| EUR                                     | 1,050,000   | Term Loan, 6.37%, Maturing January 19, 2015       | 1,400,994            |
| EUR                                     | 1,050,000   | Term Loan, 6.62%, Maturing January 19, 2016       | 1,407,690            |
|   |             | <b>Univision Communications, Inc.</b>             |                      |
| 1,000,000                               |             | Term Loan, 7.82%, Maturing March 29, 2009         | 977,000              |
| 703,691                                 |             | Term Loan, 0%, Maturing September 29, 2014 (2)    | 651,926              |
| 10,946,309                              |             | Term Loan, 7.61%, Maturing September 29, 2014 (2) | 10,141,076           |
|   |             | <b>Young Broadcasting, Inc.</b>                   |                      |
| 2,345,884                               |             | Term Loan, 7.88%, Maturing November 3, 2012       | 2,241,786            |
|   |             |   | <b>\$ 55,492,184</b> |
| <b>Rail Industries</b>                  | <b>0.3%</b> |   |                      |
|   |             | <b>Kansas City Southern Railway Co.</b>           |                      |
| 3,366,000                               |             | Term Loan, 7.07%, Maturing March 30, 2008         | \$ 3,262,916         |
|   |             | <b>RailAmerica, Inc.</b>                          |                      |
| 2,225,000                               |             | Term Loan, 7.61%, Maturing August 14, 2008        | 2,202,750            |
|   |             |   | <b>\$ 5,465,666</b>  |
| <b>Retailers (Except Food and Drug)</b> | <b>1.6%</b> |   |                      |
|   |             | <b>Advantage Sales &amp; Marketing, Inc.</b>      |                      |
| 3,590,840                               |             | Term Loan, 7.36%, Maturing March 29, 2013         | \$ 3,442,717         |
| 600,000                                 |             | Term Loan, 7.36%, Maturing March 29, 2013         | 575,250              |
|   |             | <b>Amscan Holdings, Inc.</b>                      |                      |
| 723,188                                 |             | Term Loan, 7.60%, Maturing May 25, 2013           | 701,492              |
|   |             | <b>Claire s Stores, Inc.</b>                      |                      |
| 500,000                                 |             | Term Loan, 8.11%, Maturing May 24, 2014           | 456,667              |
|   |             | <b>Coinmach Laundry Corp.</b>                     |                      |
| 4,522,461                               |             | Term Loan, 7.88%, Maturing December 19, 2012      | 4,465,930            |
|   |             | <b>FTD, Inc.</b>                                  |                      |
| 872,800                                 |             | Term Loan, 7.36%, Maturing July 28, 2013          | 864,072              |
|   |             | <b>Harbor Freight Tools USA, Inc.</b>             |                      |
| 2,568,679                               |             | Term Loan, 7.61%, Maturing July 15, 2010          | 2,495,901            |
|   |             | <b>Home Interiors &amp; Gifts, Inc.</b>           |                      |
| 991,691                                 |             | Term Loan, 10.35%, Maturing March 31, 2011        | 695,837              |
|   |             | <b>Josten s Corp.</b>                             |                      |
| 991,336                                 |             | Term Loan, 7.33%, Maturing October 4, 2011        | 997,119              |

|                          |             |  |                      |
|--------------------------|-------------|--|----------------------|
|                          |             | <b>Mapco Express, Inc.</b>                   |                      |
| 2,419,027                |             | Term Loan, 8.11%, Maturing April 28, 2011    | 2,409,955            |
|                          |             | <b>Nebraska Book Co., Inc.</b>               |                      |
| 921,937                  |             | Term Loan, 7.83%, Maturing March 4, 2011     | 926,547              |
|                          |             | <b>Neiman Marcus Group, Inc.</b>             |                      |
| 1,542,722                |             | Term Loan, 7.11%, Maturing April 5, 2013     | 1,480,717            |
|                          |             | <b>Oriental Trading Co., Inc.</b>            |                      |
| 1,150,000                |             | Term Loan, 11.36%, Maturing January 31, 2013 | 1,104,000            |
| 2,153,250                |             | Term Loan, 7.59%, Maturing July 31, 2013     | 2,045,588            |
|                          |             | <b>Pantry, Inc. (The)</b>                    |                      |
| 1,205,556                |             | Term Loan, 7.07%, Maturing May 15, 2014      | 1,118,153            |
| 344,444                  |             | Term Loan, 7.07%, Maturing May 15, 2014 (2)  | 319,472              |
|                          |             | <b>Rent-A-Center, Inc.</b>                   |                      |
| 1,433,393                |             | Term Loan, 7.12%, Maturing November 15, 2012 | 1,406,069            |
|                          |             | <b>Savers, Inc.</b>                          |                      |
| 453,426                  |             | Term Loan, 8.11%, Maturing August 11, 2012   | 446,625              |
| 516,409                  |             | Term Loan, 8.11%, Maturing August 11, 2012   | 508,663              |
|                          |             | <b>The Yankee Candle Company, Inc.</b>       |                      |
| 3,765,563                |             | Term Loan, 7.36%, Maturing February 6, 2014  | 3,577,284            |
|                          |             | <b>Vivarte</b>                               |                      |
| EUR                      | 1,000,000   | Term Loan, 6.20%, Maturing May 29, 2015      | 1,288,050            |
| EUR                      | 1,000,000   | Term Loan, 6.70%, Maturing May 29, 2016      | 1,294,513            |
|                          |             |  | <b>\$ 32,620,621</b> |
| <b>Steel</b>             | <b>0.4%</b> |  |                      |
|                          |             | <b>Algoma Acquisition Corp.</b>              |                      |
| 3,175,000                |             | Term Loan, Maturing June 20, 2013 (9)        | \$ 3,016,250         |
|                          |             | <b>Gibraltar Industries, Inc.</b>            |                      |
| 600,163                  |             | Term Loan, 7.13%, Maturing December 8, 2010  | 599,038              |
|                          |             | <b>Niagara Corp.</b>                         |                      |
| 1,475,000                |             | Term Loan, 10.36%, Maturing June 29, 2014    | 1,478,688            |
|                          |             | <b>Tube City IMS Corp.</b>                   |                      |
| 324,324                  |             | Term Loan, 5.26%, Maturing January 25, 2014  | 318,108              |
| 2,668,986                |             | Term Loan, 7.61%, Maturing January 25, 2014  | 2,617,830            |
|                          |             |  | <b>\$ 8,029,914</b>  |
| <b>Surface Transport</b> | <b>0.7%</b> |  |                      |
|                          |             | <b>Gainey Corp.</b>                          |                      |
| 1,982,307                |             | Term Loan, 8.10%, Maturing April 20, 2012    | \$ 1,973,634         |
|                          |             | <b>Horizon Lines, LLC</b>                    |                      |
| 759,459                  |             | Term Loan, 7.57%, Maturing July 7, 2011      | 755,662              |
|                          |             | <b>Laidlaw International, Inc.</b>           |                      |
| 397,000                  |             | Term Loan, 7.07%, Maturing July 31, 2013     | 399,978              |

|                           |             |  |                      |
|---------------------------|-------------|--|----------------------|
| 1,191,000                 |             | Term Loan, 7.07%, Maturing July 31, 2013         | 1,199,933            |
|                           |             | <b>Oshkosh Truck Corp.</b>                       |                      |
| 2,537,250                 |             | Term Loan, 7.11%, Maturing December 6, 2013      | 2,456,969            |
|                           |             | <b>Ozburn-Hessey Holding Co., LLC</b>            |                      |
| 591,401                   |             | Term Loan, 8.57%, Maturing August 9, 2012        | 558,874              |
|                           |             | <b>Sirva Worldwide, Inc.</b>                     |                      |
| 1,572,517                 |             | Term Loan, 12.61%, Maturing December 1, 2010     | 1,278,980            |
|                           |             | <b>Swift Transportation Co., Inc.</b>            |                      |
| 4,020,930                 |             | Term Loan, 8.38%, Maturing May 10, 2014          | 3,588,680            |
|                           |             | <b>Vanguard Car Rental USA</b>                   |                      |
| 1,475,250                 |             | Term Loan, 8.34%, Maturing June 14, 2013         | 1,463,725            |
|                           |             |  | <b>\$ 13,676,435</b> |
| <b>Telecommunications</b> | <b>2.2%</b> |  |                      |
|                           |             | <b>American Cellular Corp.</b>                   |                      |
| 2,718,188                 |             | Term Loan, 7.36%, Maturing March 15, 2014        | \$ 2,691,571         |
|                           |             | <b>BCM Luxembourg, Ltd.</b>                      |                      |
| EUR                       | 1,375,000   | Term Loan, 5.90%, Maturing September 30, 2014    | 1,832,175            |
| EUR                       | 1,375,000   | Term Loan, 6.15%, Maturing September 30, 2015    | 1,845,197            |
|                           |             | <b>Centennial Cellular Operating Co., LLC</b>    |                      |
| 3,533,773                 |             | Term Loan, 7.36%, Maturing February 9, 2011      | 3,443,220            |
|                           |             | <b>Consolidated Communications, Inc.</b>         |                      |
| 3,648,439                 |             | Term Loan, 7.11%, Maturing July 27, 2015         | 3,593,713            |
|                           |             | <b>FairPoint Communications, Inc.</b>            |                      |
| 3,200,000                 |             | Term Loan, 7.13%, Maturing February 8, 2012      | 3,096,000            |
|                           |             | <b>Intelsat Bermuda, Ltd.</b>                    |                      |
| 1,425,000                 |             | Term Loan, 7.86%, Maturing February 1, 2014      | 1,392,302            |
|                           |             | <b>Intelsat Subsidiary Holding Co.</b>           |                      |
| 1,290,250                 |             | Term Loan, 7.36%, Maturing July 3, 2013          | 1,256,381            |
|                           |             | <b>Iowa Telecommunications Services</b>          |                      |
| 3,208,000                 |             | Term Loan, 7.11%, Maturing November 23, 2011     | 3,153,865            |
|                           |             | <b>IPC Systems, Inc.</b>                         |                      |
| GBP                       | 1,700,000   | Term Loan, 8.27%, Maturing May 31, 2014          | 3,195,399            |
|                           |             | <b>Macquarie UK Broadcast Ventures, Ltd.</b>     |                      |
| GBP                       | 1,100,000   | Term Loan, 7.92%, Maturing December 26, 2014 (2) | 2,235,255            |
|                           |             | <b>NTelos, Inc.</b>                              |                      |
| 1,757,073                 |             | Term Loan, 7.57%, Maturing August 24, 2011       | 1,713,146            |
|                           |             | <b>Stratos Global Corp.</b>                      |                      |
| 1,262,250                 |             | Term Loan, 8.11%, Maturing February 13, 2012     | 1,238,583            |



|                  |             |  |                      |
|------------------|-------------|--|----------------------|
|                  |             | <b>TDC AS (Nordic Telephone Company)</b>     |                      |
| EUR              | 1,215,128   | Term Loan, 5.88%, Maturing April 10, 2014    | 1,626,481            |
| EUR              | 1,500,000   | Term Loan, 6.13%, Maturing April 10, 2015    | 2,017,827            |
|                  |             | <b>Trilogy International Partners</b>        |                      |
| 1,225,000        |             | Term Loan, 8.86%, Maturing June 29, 2012     | 1,188,250            |
|                  |             | <b>Triton PCS, Inc.</b>                      |                      |
| 4,483,809        |             | Term Loan, 8.57%, Maturing November 18, 2009 | 4,472,599            |
|                  |             | <b>Windstream Corp.</b>                      |                      |
| 4,040,647        |             | Term Loan, 6.86%, Maturing July 17, 2013     | 3,951,417            |
|                  |             |  | <b>\$ 43,943,381</b> |
| <b>Utilities</b> | <b>1.8%</b> |  |                      |
|                  |             | <b>AEI Finance Holding, LLC</b>              |                      |
| 388,674          |             | Term Loan, 5.26%, Maturing March 30, 2012    | \$ 380,901           |
| 2,961,326        |             | Term Loan, 8.36%, Maturing March 30, 2014    | 2,902,099            |
|                  |             | <b>Astoria Generating Co.</b>                |                      |
| 1,036,311        |             | Term Loan, 7.34%, Maturing February 23, 2013 | 1,018,662            |
| 1,250,000        |             | Term Loan, 9.11%, Maturing August 23, 2013   | 1,231,934            |
|                  |             | <b>BRSP, LLC</b>                             |                      |
| 2,403,436        |             | Term Loan, 8.38%, Maturing July 13, 2009     | 2,415,453            |
|                  |             | <b>Calpine Corp.</b>                         |                      |
| 1,197,000        |             | DIP Loan, 7.61%, Maturing March 30, 2009     | 1,162,835            |
|                  |             | <b>Cogentrix Delaware Holdings, Inc.</b>     |                      |
| 617,355          |             | Term Loan, 6.86%, Maturing April 14, 2012    | 615,297              |
|                  |             | <b>Covanta Energy Corp.</b>                  |                      |
| 767,010          |             | Term Loan, 5.26%, Maturing February 9, 2014  | 751,191              |
| 1,554,095        |             | Term Loan, 6.88%, Maturing February 9, 2014  | 1,522,042            |
|                  |             | <b>Electricinvest Holding Co.</b>            |                      |
| EUR              | 536,193     | Term Loan, 7.85%, Maturing October 24, 2012  | 736,414              |
| GBP              | 540,000     | Term Loan, 9.67%, Maturing October 24, 2012  | 1,100,650            |
|                  |             | <b>Elster Group GmbH (Ruhrgas)</b>           |                      |
| EUR              | 550,154     | Term Loan, 6.30%, Maturing June 12, 2013     | 746,332              |
| EUR              | 431,988     | Term Loan, 6.80%, Maturing June 12, 2014     | 588,802              |
|                  |             | <b>HCP Acquisition, Inc.</b>                 |                      |
| 2,992,481        |             | Term Loan, 7.59%, Maturing February 13, 2014 | 2,985,000            |
|                  |             | <b>LS Power Acquisition Co.</b>              |                      |
| 825,000          |             | Term Loan, 9.11%, Maturing November 1, 2014  | 771,375              |
|                  |             | <b>Mach General, LLC</b>                     |                      |
| 91,406           |             | Term Loan, 7.36%, Maturing February 22, 2013 | 88,710               |
| 879,176          |             | Term Loan, 7.36%, Maturing February 22, 2014 | 853,240              |

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|  |  |                         |
|--|--|-------------------------|
|  | <b>Mirant North America, LLC</b>             |                         |
| 1,116,606                                    | Term Loan, 7.07%, Maturing January 3, 2013   | 1,088,768               |
|  | <b>NRG Energy, Inc.</b>                      |                         |
| 2,994,481                                    | Term Loan, 7.11%, Maturing June 1, 2014      | 2,899,655               |
| 7,212,443                                    | Term Loan, 7.11%, Maturing June 1, 2014      | 6,984,047               |
|  | <b>NRG Holdings, Inc.</b>                    |                         |
| 2,425,000                                    | Term Loan, 0%, Maturing June 1, 2014 (2)     | 2,368,013               |
|  | <b>Pike Electric, Inc.</b>                   |                         |
| 605,974                                      | Term Loan, 6.88%, Maturing July 1, 2012      | 591,835                 |
| 456,534                                      | Term Loan, 6.88%, Maturing December 10, 2012 | 445,882                 |
|  | <b>Vulcan Energy Corp.</b>                   |                         |
| 1,969,609                                    | Term Loan, 6.86%, Maturing July 23, 2010     | 1,942,526               |
|  |  | <b>\$ 36,191,663</b>    |
| <b>Total Senior, Floating Rate Interests</b> |  |                         |
| <b>(identified cost \$1,296,677,790)</b>     |  | <b>\$ 1,261,243,440</b> |
| <b>Mortgage Pass-Throughs</b>                | <b>50.1%</b>                                 |                         |

| <b>Principal Amount</b><br><b>(000 s omitted)</b> | <b>Security</b>                          | <b>Value</b>          |
|---|--|-----------------------|
|   | <b>Federal Home Loan Mortgage Corp.:</b> |                       |
| 5,215   | 5.50%, with maturity at 2014             | 5,229,824             |
| 1,037   | 5.549%, with maturity at 2025 (6)        | 1,033,742             |
| 3,215   | 6.00%, with various maturities to 2026   | 3,240,616             |
| 46,407  | 6.50%, with various maturities to 2028   | 47,695,647            |
| 89,160  | 7.00%, with various maturities to 2031   | 92,072,471            |
| 799   | 7.13%, with maturity at 2023             | 842,008               |
| 55,659  | 7.50%, with various maturities to 2029   | 58,947,438            |
| 1,213   | 7.65%, with maturity at 2022             | 1,296,260             |
| 220   | 7.70%, with maturity at 2022             | 235,762               |
| 24,040  | 8.00%, with various maturities to 2030   | 25,910,247            |
| 726   | 8.25%, with maturity at 2020             | 764,701               |
| 1,911   | 8.30%, with maturity at 2020             | 2,075,572             |
| 19,430  | 8.50%, with various maturities to 2031   | 21,097,421            |
| 90  | 8.75%, with maturity at 2010             | 91,594                |
| 7,074   | 9.00%, with various maturities to 2031   | 7,697,624             |
| 5,954   | 9.50%, with various maturities to 2025   | 6,614,442             |
| 931   | 10.00%, with maturity at 2020            | 1,039,944             |
| 901   | 10.50%, with maturity at 2020            | 1,014,932             |
| 1,293   | 12.00%, with maturity at 2020            | 1,448,690             |
| 71  | 13.00%, with maturity at 2015            | 82,899                |
|   |  | <b>\$ 278,431,834</b> |
|   | <b>Federal National Mortgage Assn.:</b>  |                       |
| 16,989  | 5.50%, with various maturities to 2028   | 16,987,858            |

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|        |  |                       |
|--------|--|-----------------------|
| 7,527  | 5.519%, with maturity at 2036 (6)                                      | 7,526,554             |
| 17,133 | 6.00%, with various maturities to 2026                                 | 17,340,445            |
| 22,695 | 6.332%, with maturity at 2032 (6)                                      | 23,105,604            |
| 64,432 | 6.50%, with various maturities to 2031                                 | 66,292,770            |
| 799    | 6.75%, with maturity at 2023   | 821,415               |
| 96,890 | 7.00%, with various maturities to 2029                                 | 100,791,793           |
| 5,322  | 7.281%, with maturity at 2022 (6)                                      | 5,416,500             |
| 19,476 | 7.50%, with various maturities to 2031                                 | 20,649,757            |
| 14,661 | 8.00%, with various maturities to 2029                                 | 15,678,849            |
| 84     | 8.25%, with maturity at 2018   | 90,449                |
| 3,690  | 8.438%, with maturity at 2027 (6) (7)                                  | 4,047,514             |
| 16,128 | 8.50%, with various maturities to 2028                                 | 17,638,370            |
| 1,779  | 8.639%, with maturity at 2028 (6) (7)                                  | 1,914,316             |
| 1,105  | 8.774%, with maturity at 2029 (6) (7)                                  | 1,211,360             |
| 1,675  | 8.772%, with maturity at 2027 (6) (7)                                  | 1,837,472             |
| 21,762 | 9.00%, with various maturities to 2027                                 | 23,759,401            |
| 633    | 9.317%, with maturity at 2024 (6) (7)                                  | 682,577               |
| 10,620 | 9.50%, with various maturities to 2030                                 | 11,818,592            |
| 1,167  | 9.618%, with maturity at 2018 (6) (7)                                  | 1,295,922             |
| 1,954  | 10.00%, with various maturities to 2020                                | 2,188,597             |
| 1,935  | 10.223%, with maturity at 2025 (6) (7)                                 | 2,162,326             |
| 2,261  | 10.372%, with maturity at 2019 (6) (7)                                 | 2,492,002             |
| 1,874  | 10.50%, with maturity at 2021  | 2,101,665             |
| 779    | 11.50%, with maturity at 2016  | 872,047               |
| 48     | 12.50%, with maturity at 2011  | 52,501                |
|        |  | <b>\$ 348,776,656</b> |
|        | <b>Government National Mortgage Assn.:</b>                             |                       |
| 5,432  | 6.00%, with maturity at 2024   | 5,523,305             |
| 29,212 | 6.50%, with maturity at 2024   | 30,193,392            |
| 10,182 | 7.00%, with various maturities to 2025                                 | 10,703,364            |
| 31,869 | 7.50%, with various maturities to 2031                                 | 33,879,542            |
| 44,039 | 8.00%, with various maturities to 2034                                 | 47,594,903            |
| 1,063  | 8.30%, with maturity at 2020   | 1,153,391             |
| 2,214  | 8.50%, with various maturities to 2022                                 | 2,393,760             |
| 10,288 | 9.00%, with various maturities to 2026                                 | 11,414,633            |
| 14,819 | 9.50%, with various maturities to 2026                                 | 16,644,572            |
| 935    | 10.00%, with maturity at 2019  | 1,052,108             |
|        |  | <b>\$ 160,552,970</b> |
|        | <b>Collateralized Mortgage Obligations:</b>                            |                       |
| 3,252  | Federal Home Loan Mortgage Corp., Series 1497, Class K, 7.00%, 4/15/23 | 3,358,984             |
| 5,299  | Federal Home Loan Mortgage Corp., Series 1529, Class Z, 7.00%, 6/15/23 | 5,468,372             |

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|        |   |            |
|--------|---|------------|
| 4,565  | Federal Home Loan Mortgage Corp., Series 1620, Class Z, 6.00%, 11/15/23     | 4,620,986  |
| 9,494  | Federal Home Loan Mortgage Corp., Series 1702, Class PZ, 6.50%, 3/15/24     | 10,070,024 |
| 505    | Federal Home Loan Mortgage Corp., Series 1720, Class PJ, 7.25%, 1/15/24     | 510,771    |
| 1,106  | Federal Home Loan Mortgage Corp., Series 2122, Class K, 6.00%, 2/15/29      | 1,110,419  |
| 749    | Federal Home Loan Mortgage Corp., Series 2130, Class K, 6.00%, 3/15/29      | 749,939    |
| 744    | Federal Home Loan Mortgage Corp., Series 2167, Class BZ, 7.00%, 6/15/29     | 775,323    |
| 5,636  | Federal Home Loan Mortgage Corp., Series 2182, Class ZB, 8.00%, 9/15/29     | 5,980,991  |
| 3,713  | Federal Home Loan Mortgage Corp., Series 2198, Class ZA, 8.50%, 11/15/29    | 4,066,009  |
| 18,128 | Federal Home Loan Mortgage Corp., Series 2245, Class A, 8.00%, 8/15/27      | 19,255,635 |
| 2,682  | Federal Home Loan Mortgage Corp., Series 24, Class J, 6.25%, 11/25/23       | 2,722,965  |
| 1,479  | Federal Home Loan Mortgage Corp., Series 1677, Class Z, 7.50%, 7/15/23      | 1,575,586  |
| 545    | Federal National Mortgage Assn., Series 1988-14, Class I, 9.20%, 6/25/18    | 591,512    |
| 563    | Federal National Mortgage Assn., Series 1989-1, Class D, 10.30%, 1/25/19    | 620,303    |
| 1,059  | Federal National Mortgage Assn., Series 1989-34, Class Y, 9.85%, 7/25/19    | 1,171,458  |
| 747    | Federal National Mortgage Assn., Series 1990-17, Class G, 9.00%, 2/25/20    | 813,981    |
| 323    | Federal National Mortgage Assn., Series 1990-27, Class Z, 9.00%, 3/25/20    | 353,729    |
| 316    | Federal National Mortgage Assn., Series 1990-29, Class J, 9.00%, 3/25/20    | 347,308    |
| 1,363  | Federal National Mortgage Assn., Series 1990-43, Class Z, 9.50%, 4/25/20    | 1,510,203  |
| 488    | Federal National Mortgage Assn., Series 1991-98, Class J, 8.00%, 8/25/21    | 525,988    |
| 273    | Federal National Mortgage Assn., Series 1992-103, Class Z, 7.50%, 6/25/22   | 288,391    |
| 526    | Federal National Mortgage Assn., Series 1992-113, Class Z, 7.50%, 7/25/22   | 557,899    |
| 1,016  | Federal National Mortgage Assn., Series 1992-185, Class ZB, 7.00%, 10/25/22 | 1,057,795  |

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|        |  |            |
|--------|--|------------|
| 3,896  | Federal National Mortgage Assn., Series 1992-77, Class ZA, 8.00%, 5/25/22  | 4,207,133  |
| 1,239  | Federal National Mortgage Assn., Series 1993-156, Class ZB, 7.00%, 9/25/23 | 1,299,935  |
| 2,552  | Federal National Mortgage Assn., Series 1993-16, Class Z, 7.50%, 2/25/23   | 2,715,747  |
| 1,900  | Federal National Mortgage Assn., Series 1993-22, Class PM, 7.40%, 2/25/23  | 2,007,043  |
| 3,007  | Federal National Mortgage Assn., Series 1993-25, Class J, 7.50%, 3/25/23   | 3,182,865  |
| 5,891  | Federal National Mortgage Assn., Series 1993-30, Class PZ, 7.50%, 3/25/23  | 6,233,649  |
| 6,866  | Federal National Mortgage Assn., Series 1993-42, Class ZQ, 6.75%, 4/25/23  | 7,158,646  |
| 1,101  | Federal National Mortgage Assn., Series 1993-56, Class PZ, 7.00%, 5/25/23  | 1,151,267  |
| 8,979  | Federal National Mortgage Assn., Series 1994-45, Class Z, 6.50%, 2/25/24   | 9,242,497  |
| 4,526  | Federal National Mortgage Assn., Series 1994-89, Class ZQ, 8.00%, 7/25/24  | 4,871,696  |
| 4,460  | Federal National Mortgage Assn., Series 1996-57, Class Z, 7.00%, 12/25/26  | 4,664,887  |
| 2,570  | Federal National Mortgage Assn., Series 1997-77, Class Z, 7.00%, 11/18/27  | 2,698,149  |
| 1,903  | Federal National Mortgage Assn., Series 1998-44, Class ZA, 6.50%, 7/20/28  | 1,950,416  |
| 950    | Federal National Mortgage Assn., Series 1999-45, Class ZG, 6.50%, 9/25/29  | 970,745    |
| 8,004  | Federal National Mortgage Assn., Series 2000-22, Class PN, 6.00%, 7/25/30  | 8,052,955  |
| 1,973  | Federal National Mortgage Assn., Series 2001-37, Class GA, 8.00%, 7/25/16  | 2,063,473  |
| 1,686  | Federal National Mortgage Assn., Series 2002-1, Class G, 7.00%, 7/25/23    | 1,767,867  |
| 860    | Federal National Mortgage Assn., Series G92-44, Class Z, 8.00%, 7/25/22    | 919,834    |
| 1,399  | Federal National Mortgage Assn., Series G92-44, Class ZQ, 8.00%, 7/25/22   | 1,496,717  |
| 1,870  | Federal National Mortgage Assn., Series G92-46, Class Z, 7.00%, 8/25/22    | 1,940,481  |
| 3,535  | Federal National Mortgage Assn., Series G92-60, Class Z, 7.00%, 10/25/22   | 3,659,514  |
| 34,462 | Federal National Mortgage Assn., Series G93-35, Class ZQ, 6.50%, 11/25/23  | 35,634,711 |

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35

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|   |   |                       |
|---|---|-----------------------|
| 7,271   | Federal National Mortgage Assn., Series G93-40, Class H, 6.40%, 12/25/23      | 7,428,240             |
| 8,406   | Government National Mortgage Assn., Series 2002-45, Class PG, 6.00%, 3/17/32  | 8,520,355             |
| 916   | Government National Mortgage Assn., Series 2005-72, Class E, 12.00%, 11/16/15 | 1,049,552             |
|   |   | <b>192,992,945</b>    |
| <b>Total Mortgage Pass-Throughs (identified cost \$986,587,720)</b> |   | <b>\$ 980,754,405</b> |

**Corporate Bonds & Notes 44.0%**

Principal Amount (000 s omitted)

Security

Value

**Aerospace and Defense 0.3%**

|       |   |                     |
|-------|---|---------------------|
|       | <b>Alion Science and Technologies</b>         |                     |
| 2,980 | 10.25%, 2/1/15                                | \$ 2,875,700        |
|       | <b>Bombardier, Inc.</b>                       |                     |
| 1,425 | 8.00%, 11/15/14 (4)                           | 1,417,875           |
|       | <b>DRS Technologies, Inc., Sr. Sub. Notes</b> |                     |
| 875   | 7.625%, 2/1/18                                | 844,375             |
|       |   | <b>\$ 5,137,950</b> |

**Automotive 2.7%**

|        |   |              |
|--------|---|--------------|
|        | <b>Altra Industrial Motion, Inc.</b>                            |              |
| 2,460  | 9.00%, 12/1/11  | \$ 2,521,500 |
| 1,130  | 9.00%, 12/1/11 (4)  | 1,158,250    |
|        | <b>American Axle &amp; Manufacturing, Inc.</b>                  |              |
| 1,480  | 7.875%, 3/1/17  | 1,339,400    |
|        | <b>Commercial Vehicle Group, Inc., Sr. Notes</b>                |              |
| 1,100  | 8.00%, 7/1/13   | 1,017,500    |
|        | <b>Ford Motor Credit Co.</b>                                    |              |
| 2,120  | 6.625%, 6/16/08   | 2,106,470    |
| 9,165  | 7.375%, 10/28/09  | 8,852,483    |
| 4,355  | 7.875%, 6/15/10   | 4,167,204    |
|        | <b>Ford Motor Credit Co., Sr. Notes</b>                         |              |
| 180    | 9.875%, 8/10/11   | 182,423      |
|        | <b>General Motors Acceptance Corp.</b>                          |              |
| 1,745  | 6.375%, 5/1/08  | 1,723,187    |
| 1,075  | 5.85%, 1/14/09  | 1,039,402    |
| 2,060  | 6.807%, 5/15/09   | 1,982,083    |
| 2,980  | 7.75%, 1/19/10  | 2,904,555    |
| 435    | 7.00%, 2/1/12   | 407,030      |
| 4,900  | 8.00%, 11/1/31  | 4,613,311    |
|        | <b>Goodyear Tire &amp; Rubber Co., Sr. Notes, Variable Rate</b> |              |
| 2,010  | 9.135%, 12/1/09 (4)   | 2,010,000    |
|        | <b>Tenneco Automotive, Global Shares, Series B</b>              |              |
| 11,805 | 10.25%, 7/15/13   | 12,631,350   |

|  |   |                      |
|--|---|----------------------|
|  | <b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>           |                      |
| 2,645                                    | 8.625%, 11/15/14  | 2,658,225            |
|  | <b>United Components, Inc., Sr. Sub. Notes</b>            |                      |
| 990                                      | 9.375%, 6/15/13   | 1,009,800            |
|  |   | <b>\$ 52,324,173</b> |
| <b>Brokers/Dealers/Investment Houses</b> | <b>0.4%</b>   |                      |
|  | <b>Residential Capital LLC, Sub. Notes, Variable Rate</b> |                      |
| 8,855                                    | 7.69%, 4/17/09 (4)  | \$ 8,557,915         |
|  |   | <b>\$ 8,557,915</b>  |
| <b>Building and Development</b>          | <b>1.2%</b>   |                      |
|  | <b>Dayton Superior Corp., Sr. Notes</b>                   |                      |
| 2,655                                    | 10.75%, 9/15/08   | \$ 2,694,825         |
|  | <b>Nortek, Inc., Sr. Sub. Notes</b>                       |                      |
| 9,850                                    | 8.50%, 9/1/14   | 8,520,250            |
|  | <b>NTK Holdings, Inc., Sr. Disc. Notes</b>                |                      |
| 4,020                                    | 10.75%, 3/1/14  | 2,472,300            |
|  | <b>Panolam Industries International, Sr. Sub. Notes</b>   |                      |
| 5,475                                    | 10.75%, 10/1/13 (4)                                       | 5,338,125            |
|  | <b>PLY GEM Industries, Inc.</b>                           |                      |
| 535                                      | 9.00%, 2/15/12  | 429,337              |
|  | <b>Realogy Corp.</b>                                      |                      |
| 4,350                                    | 10.50%, 4/15/14 (4)                                       | 4,034,625            |
|  | <b>Stanley-Martin Co.</b>                                 |                      |
| 870                                      | 9.75%, 8/15/15  | 630,750              |
|  |   | <b>\$ 24,120,212</b> |
| <b>Business Equipment and Services</b>   | <b>3.5%</b>   |                      |
|  | <b>Affinion Group, Inc.</b>                               |                      |
| 1,065                                    | 10.125%, 10/15/13   | \$ 1,075,650         |
| 1,490                                    | 11.50%, 10/15/15  | 1,504,900            |
|  | <b>Aramark Corp., Sr. Notes</b>                           |                      |
| 3,645                                    | 8.50%, 2/1/15 (4)   | 3,453,637            |
|  | <b>Aramark Corp., Sr. Notes, Variable Rate</b>            |                      |
| 1,565                                    | 8.856%, 2/1/15 (4)  | 1,463,275            |
|  | <b>Education Management, LLC</b>                          |                      |
| 3,045                                    | 8.75%, 6/1/14   | 3,045,000            |
| 5,790                                    | 10.25%, 6/1/16  | 5,790,000            |
|  | <b>Hertz Corp.</b>  |                      |
| 5,835                                    | 8.875%, 1/1/14  | 5,864,175            |
|  | <b>KAR Holdings, Inc., Sr. Notes</b>                      |                      |
| 1,295                                    | 9.36%, 5/1/14 (4)   | 1,171,975            |
|  | <b>MediMedia USA, Inc., Sr. Sub Notes</b>                 |                      |
| 2,055                                    | 11.375%, 11/15/14 (4)                                     | 2,168,025            |
|  | <b>Muzak, LLC / Muzak Finance, Sr. Notes</b>              |                      |
| 5,250                                    | 10.00%, 2/15/09   | 5,092,500            |
|  | <b>Neff Corp., Sr. Notes</b>                              |                      |
| 880                                      | 10.00%, 6/1/15 (4)  | 814,000              |
|  | <b>Nielsen Finance LLC/Co., Sr. Notes</b>                 |                      |
| 3,130                                    | 10.00%, 8/1/14 (4)  | 3,176,950            |

|                                       |   |                      |
|---------------------------------------|---|----------------------|
|                                       | <b>Norcross Safety Products, LLC / Norcross Capital Corp., Sr. Sub. Notes, Series B</b> |                      |
| 5,100                                 | 9.875%, 8/15/11   | 5,342,250            |
|                                       | <b>Rental Service Corp.</b>   |                      |
| 385                                   | 9.50%, 12/1/14 (4)  | 377,300              |
|                                       | <b>Sabre Holdings Corp.</b>   |                      |
| 1,300                                 | 8.35%, 3/15/16  | 1,085,500            |
|                                       | <b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>                                  |                      |
| 7,287                                 | 11.75%, 1/1/12 (3)  | 7,687,596            |
|                                       | <b>SunGard Data Systems, Inc., Variable Rate</b>  |                      |
| 6,770                                 | 9.125%, 8/15/13   | 6,837,700            |
|                                       | <b>Travelport, LLC</b>  |                      |
| 5,000                                 | 9.875%, 9/1/14  | 5,100,000            |
|                                       | <b>West Corp.</b>   |                      |
| 7,510                                 | 9.50%, 10/15/14   | 7,359,800            |
| 865                                   | 11.00%, 10/15/16  | 865,000              |
|                                       |   | <b>\$ 69,275,233</b> |
| <b>Cable and Satellite Television</b> | <b>2.7%</b>   |                      |
|                                       | <b>Cablevision Systems Corp., Sr. Notes, Series B</b>                                   |                      |
| 495                                   | 8.00%, 4/15/12  | \$ 464,062           |
|                                       | <b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>                    |                      |
| 2,005                                 | 9.82%, 4/1/09   | 2,025,050            |
|                                       | <b>CCH I Holdings, LLC, Variable Rate</b>   |                      |
| 3,440                                 | 11.75%, 5/15/14   | 3,302,400            |
|                                       | <b>CCH I, LLC/CCH I Capital Co.</b>   |                      |
| 3,265                                 | 11.00%, 10/1/15   | 3,281,325            |
|                                       | <b>CCH II, LLC/CCH II Capital Co.</b>   |                      |
| 2,855                                 | 10.25%, 9/15/10   | 2,912,100            |
|                                       | <b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>                                 |                      |
| 10,295                                | 8.75%, 11/15/13   | 10,243,525           |
|                                       | <b>CSC Holdings, Inc., Sr. Notes</b>  |                      |
| 2,970                                 | 7.875%, 12/15/07  | 2,977,425            |
| 4,220                                 | 8.125%, 7/15/09   | 4,220,000            |
| 1,345                                 | 6.75%, 4/15/12  | 1,227,312            |
|                                       | <b>CSC Holdings, Inc., Sr. Notes, Series B</b>  |                      |
| 1,560                                 | 7.625%, 4/1/11  | 1,501,500            |
|                                       | <b>Insight Communications, Sr. Disc. Notes</b>  |                      |
| 15,575                                | 12.25%, 2/15/11   | 16,159,062           |
|                                       | <b>Kabel Deutschland GmbH</b>   |                      |
| 1,955                                 | 10.625%, 7/1/14   | 2,033,200            |
|                                       | <b>Mediacom Broadband Corp., LLC, Sr. Notes</b>   |                      |
| 2,110                                 | 8.50%, 10/15/15 (4)   | 2,025,600            |
|                                       | <b>National Cable, PLC</b>  |                      |
| 1,480                                 | 8.75%, 4/15/14  | 1,487,400            |
|                                       |   | <b>\$ 53,859,961</b> |
| <b>Chemicals and Plastics</b>         | <b>1.3%</b>   |                      |
|                                       | <b>Equistar Chemical, Sr. Notes</b>   |                      |
| 4,706                                 | 10.625%, 5/1/11   | \$ 4,941,300         |
|                                       | <b>Huntsman, LLC</b>  |                      |
| 4,426                                 | 11.625%, 10/15/10   | 4,713,690            |



|                                      |  |                      |
|--------------------------------------|--|----------------------|
|                                      | <b>INEOS Group Holdings PLC</b>                                |                      |
| 3,875                                | 8.50%, 2/15/16 (4)   | 3,565,000            |
|                                      | <b>Lyondell Chemical Co., Sr. Notes</b>                        |                      |
| 1,892                                | 10.50%, 6/1/13   | 2,052,820            |
|                                      | <b>MacDermid, Inc., Sr. Sub. Notes</b>                         |                      |
| 1,220                                | 9.50%, 4/15/17 (4)   | 1,116,300            |
|                                      | <b>Mosaic Co., Sr. Notes</b>                                   |                      |
| 1,405                                | 7.375%, 12/1/14 (4)  | 1,405,000            |
| 455                                  | 7.625%, 12/1/16 (4)  | 459,550              |
|                                      | <b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>          |                      |
| 2,145                                | 8.484%, 11/15/13   | 2,102,100            |
|                                      | <b>Reichhold Industries, Inc., Sr. Notes</b>                   |                      |
| 4,350                                | 9.00%, 8/15/14 (4)   | 4,284,750            |
|                                      |  | <b>\$ 24,640,510</b> |
| <b>Clothing/Textiles</b>             | <b>1.3%</b>  |                      |
|                                      | <b>Levi Strauss &amp; Co., Sr. Notes</b>                       |                      |
| 1,555                                | 9.75%, 1/15/15   | \$ 1,578,325         |
| 2,625                                | 8.875%, 4/1/16   | 2,546,250            |
|                                      | <b>Oxford Industries, Inc., Sr. Notes</b>                      |                      |
| 12,565                               | 8.875%, 6/1/11   | 12,753,475           |
|                                      | <b>Perry Ellis International, Inc., Sr. Sub. Notes</b>         |                      |
| 6,855                                | 8.875%, 9/15/13  | 6,752,175            |
|                                      | <b>Phillips Van-Heusen, Sr. Notes</b>                          |                      |
| 610                                  | 7.25%, 2/15/11   | 610,000              |
| 2,500                                | 8.125%, 5/1/13   | 2,537,500            |
|                                      |  | <b>\$ 26,777,725</b> |
| <b>Conglomerates</b>                 | <b>0.4%</b>  |                      |
|                                      | <b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b> |                      |
| 3,398                                | 8.36%, 6/15/12   | \$ 3,372,515         |
|                                      | <b>RBS Global &amp; Rexnord Corp.</b>                          |                      |
| 1,905                                | 9.50%, 8/1/14  | 1,847,850            |
| 1,705                                | 11.75%, 8/1/16   | 1,713,525            |
|                                      |  | <b>\$ 6,933,890</b>  |
| <b>Containers and Glass Products</b> | <b>0.7%</b>  |                      |
|                                      | <b>Berry Plastics Holding Corp.</b>                            |                      |
| 4,430                                | 8.875%, 9/15/14  | \$ 4,274,950         |
|                                      | <b>Berry Plastics Holding Corp., Variable Rate</b>             |                      |
| 1,230                                | 9.235%, 9/15/14  | 1,186,950            |
|                                      | <b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>              |                      |
| 3,220                                | 8.50%, 8/1/14  | 2,914,100            |
|                                      | <b>Pliant Corp. (PIK)</b>                                      |                      |
| 5,350                                | 11.85%, 6/15/09 (3)  | 5,697,541            |
|                                      |  | <b>\$ 14,073,541</b> |
| <b>Cosmetics/Toiletries</b>          | <b>0.1%</b>  |                      |
|                                      | <b>Revlon Consumer Products, Sr. Sub. Notes</b>                |                      |
| 2,670                                | 8.625%, 2/1/08   | \$ 2,516,475         |
|                                      |  | <b>\$ 2,516,475</b>  |

|   |  |                      |
|---|--|----------------------|
| <b>Ecological Services and Equipment 0.2%</b> |  |                      |
|   | <b>Waste Services, Inc., Sr. Sub. Notes</b>                                |                      |
| 4,085   | 9.50%, 4/15/14   | \$ 4,166,700         |
|   |  | <b>\$ 4,166,700</b>  |
| <b>Electronics/Electrical 0.6%</b>            |  |                      |
|   | <b>Advanced Micro Devices, Inc., Sr. Notes</b>                             |                      |
| 2,895   | 7.75%, 11/1/12   | \$ 2,554,837         |
|   | <b>Amkor Technologies, Inc., Sr. Notes</b>                                 |                      |
| 980   | 7.75%, 5/15/13   | 897,925              |
|   | <b>Avago Technologies Finance</b>  |                      |
| 1,850   | 10.125%, 12/1/13   | 1,924,000            |
| 1,155   | 11.875%, 12/1/15   | 1,270,500            |
|   | <b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>                          |                      |
| 1,320   | 11.15%, 2/1/15   | 1,369,500            |
|   | <b>NXP BV/NXP Funding, LLC</b>   |                      |
| 2,545   | 7.875%, 10/15/14   | 2,363,669            |
|   | <b>NXP BV/NXP Funding, LLC, Variable Rate</b>                              |                      |
| 1,025   | 8.11%, 10/15/13  | 959,656              |
|   | <b>Open Solutions, Inc., Sr. Sub. Notes</b>                                |                      |
| 600   | 9.75%, 2/1/15 (4)  | 582,000              |
|   |  | <b>\$ 11,922,087</b> |
| <b>Financial Intermediaries 0.4%</b>          |  |                      |
|   | <b>Alzette, Variable Rate</b>  |                      |
| 750   | 11.86%, 12/15/20 (3)   | \$ 750,000           |
|   | <b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>            |                      |
| 760   | 7.31%, 2/24/19 (3) (4)   | 714,910              |
|   | <b>Babson Ltd., 2005-1A, Class C1, Variable Rate</b>                       |                      |
| 1,000   | 7.31%, 4/15/19 (3) (4)   | 917,710              |
|   | <b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>        |                      |
| 1,000   | 7.41%, 1/15/19 (3) (4)   | 927,146              |
|   | <b>Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate</b> |                      |
| 1,000   | 7.81%, 8/11/16 (3) (4)   | 970,521              |
|   | <b>Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate</b>        |                      |
| 1,000   | 10.85%, 3/8/17 (3)   | 953,880              |
|   | <b>Centurion CDO 9 Ltd., Series 2005-9A</b>                                |                      |
| 500   | 9.35%, 7/17/19 (3)   | 497,022              |
|   | <b>Dryden Leveraged Loan, Series 2004-6A, Class C1, Variable Rate</b>      |                      |
| 1,500   | 7.91%, 7/30/16 (3) (4)   | 1,458,084            |
|   | <b>Sonata Securities S.A., Series 2006-6</b>                               |                      |
| 661   | 8.85%, 12/28/07  | 667,746              |
|   |  | <b>\$ 7,857,019</b>  |

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|                                 |  |                      |
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| <b>Food Products 0.5%</b>       |  |                      |
|                                 | <b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes,<br/>(0% until 2008)</b> |                      |
| 5,315                           | 11.50%, 11/1/11  | \$ 4,916,375         |
|                                 | <b>Dole Food Co.</b>   |                      |
| 3,555                           | 7.25%, 6/15/10   | 3,279,487            |
|                                 | <b>Dole Foods Co., Sr. Notes</b>   |                      |
| 790                             | 8.625%, 5/1/09   | 766,300              |
|                                 | <b>Pierre Foods, Inc., Sr. Sub. Notes</b>  |                      |
| 950                             | 9.875%, 7/15/12  | 945,250              |
|                                 |  | <b>\$ 9,907,412</b>  |
| <b>Food Service 0.4%</b>        |  |                      |
|                                 | <b>El Pollo Loco, Inc.</b>   |                      |
| 4,050                           | 11.75%, 11/15/13   | \$ 4,110,750         |
|                                 | <b>NPC International, Inc.</b>   |                      |
| 4,105                           | 9.50%, 5/1/14  | 3,797,125            |
|                                 |  | <b>\$ 7,907,875</b>  |
| <b>Food/Drug Retailers 1.3%</b> |  |                      |
|                                 | <b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>                        |                      |
| 3,720                           | 9.796%, 3/15/14 (4)  | \$ 3,478,200         |
|                                 | <b>General Nutrition Center, Sr. Sub. Notes</b>  |                      |
| 3,720                           | 10.75%, 3/15/15 (4)  | 3,534,000            |
|                                 | <b>Rite Aid Corp.</b>  |                      |
| 7,542                           | 6.125%, 12/15/08 (4)   | 7,410,015            |
| 11,570                          | 9.50%, 6/15/17 (4)   | 10,297,300           |
|                                 | <b>Rite Aid Corp., Sr. Notes</b>   |                      |
| 1,475                           | 8.625%, 3/1/15   | 1,275,875            |
|                                 |  | <b>\$ 25,995,390</b> |
| <b>Forest Products 0.7%</b>     |  |                      |
|                                 | <b>Abitibi-Consolidated, Inc.</b>  |                      |
| 1,735                           | 7.875%, 8/1/09   | \$ 1,661,262         |
|                                 | <b>Georgia-Pacific Corp.</b>   |                      |
| 1,450                           | 9.50%, 12/1/11   | 1,493,500            |
|                                 | <b>Jefferson Smurfit Corp.</b>   |                      |
| 820                             | 7.50%, 6/1/13  | 772,850              |
|                                 | <b>JSG Funding PLC, Sr. Notes</b>  |                      |
| 1,653                           | 9.625%, 10/1/12  | 1,735,650            |
|                                 | <b>NewPage Corp.</b>   |                      |
| 5,550                           | 10.00%, 5/1/12   | 5,688,750            |
|                                 | <b>NewPage Corp., Variable Rate</b>  |                      |
| 1,545                           | 11.606%, 5/1/12  | 1,660,875            |
|                                 |  | <b>\$ 13,012,887</b> |
| <b>Healthcare 2.7%</b>          |  |                      |
|                                 | <b>Accellent, Inc.</b>   |                      |
| 2,300                           | 10.50%, 12/1/13  | \$ 2,219,500         |
|                                 | <b>Advanced Medical Optics</b>   |                      |
| 170                             | 7.50%, 5/1/17  | 155,550              |
|                                 | <b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>                            |                      |
| 4,270                           | 10.00%, 2/15/15  | 4,504,850            |
|                                 | <b>HCA, Inc.</b>   |                      |
| 9,255                           | 8.75%, 9/1/10  | 9,023,625            |
| 1,610                           | 7.875%, 2/1/11   | 1,549,657            |
| 3,385                           | 9.125%, 11/15/14 (4)   | 3,351,150            |



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|---|---|----------------------|
| 6,655                                       | 9.25%, 11/15/16 (4)   | 6,621,725            |
|   | <b>Iasis Healthcare</b>   |                      |
| 1,175                                       | 8.75%, 6/15/14  | 1,133,875            |
|   | <b>MultiPlan, Inc., Sr. Sub. Notes</b>  |                      |
| 4,845                                       | 10.375%, 4/15/16 (4)  | 4,772,325            |
|   | <b>National Mentor Holdings, Inc., Sr. Sub. Notes</b>                                 |                      |
| 2,470                                       | 11.25%, 7/1/14  | 2,618,200            |
|   | <b>Res-Care, Inc., Sr. Notes</b>  |                      |
| 2,160                                       | 7.75%, 10/15/13   | 2,170,800            |
|   | <b>Service Corp. International, Sr. Notes</b>   |                      |
| 670   | 7.00%, 6/15/17  | 613,050              |
|   | <b>Universal Hospital Service, Inc.</b>   |                      |
| 700   | 8.50%, 6/1/15 (4)   | 635,250              |
|   | <b>Universal Hospital Service, Inc., Variable Rate</b>                                |                      |
| 700   | 8.759%, 6/1/15 (4)  | 656,250              |
|   | <b>US Oncology, Inc.</b>  |                      |
| 3,065                                       | 9.00%, 8/15/12  | 3,065,000            |
| 5,350                                       | 10.75%, 8/15/14   | 5,430,250            |
|   | <b>Varietal Distribution Merger, Inc., Sr. Notes</b>                                  |                      |
| 725   | 10.25%, 7/15/15 (4)   | 683,313              |
|   | <b>Viant Holdings, Inc.</b>   |                      |
| 4,127                                       | 10.125%, 7/15/17 (4)  | 3,900,015            |
|   |   | <b>\$ 53,104,385</b> |
| <b>Home Furnishings 0.1%</b>                |   |                      |
|   | <b>Interline Brands, Inc., Sr. Sub. Notes</b>   |                      |
| 1,475                                       | 8.125%, 6/15/14   | \$ 1,467,625         |
|   |   | <b>\$ 1,467,625</b>  |
| <b>Industrial Equipment 0.3%</b>            |   |                      |
|   | <b>Chart Industries, Inc., Sr. Sub. Notes</b>   |                      |
| 2,170                                       | 9.125%, 10/15/15  | \$ 2,245,950         |
|   | <b>ESCO Corp., Sr. Notes</b>  |                      |
| 1,595                                       | 8.625%, 12/15/13 (4)  | 1,571,075            |
|   | <b>ESCO Corp., Sr. Notes, Variable Rate</b>   |                      |
| 1,595                                       | 9.235%, 12/15/13 (4)  | 1,543,162            |
|   |   | <b>\$ 5,360,187</b>  |
| <b>Leisure Goods/Activities/Movies 2.0%</b> |   |                      |
|   | <b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>                |                      |
| 2,170                                       | 12.50%, 4/1/13 (4)  | \$ 2,267,650         |
|   | <b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b> |                      |
| 3,975                                       | 10.07%, 4/1/12 (4)  | 4,044,562            |
|   | <b>Marquee Holdings, Inc., Sr. Disc. Notes, (0% until 2009)</b>                       |                      |
| 8,180                                       | 12.00%, 8/15/14   | 6,993,900            |
|   | <b>Universal City Development Partners, Sr. Notes</b>                                 |                      |
| 15,740                                      | 11.75%, 4/1/10  | 16,566,350           |
|   | <b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>                      |                      |
| 8,605                                       | 10.106%, 5/1/10   | 8,691,050            |
|   |   | <b>\$ 38,563,512</b> |
| 42  |   |                      |

| <b>Lodging and Casinos 4.4%</b> |  |              |
|---------------------------------|--|--------------|
|                                 | <b>Buffalo Thunder Development Authority</b>           |              |
| 4,080                           | 9.375%, 12/15/14 (4)                                   | \$ 3,814,800 |
|                                 | <b>CCM Merger, Inc.</b>                                |              |
| 2,620                           | 8.00%, 8/1/13 (4)                                      | 2,593,800    |
|                                 | <b>Chukchansi EDA, Sr. Notes, Variable Rate</b>        |              |
| 3,080                           | 8.859%, 11/15/12 (4)                                   | 3,110,800    |
|                                 | <b>Fontainebleau Las Vegas Casino</b>                  |              |
| 8,870                           | 10.25%, 6/15/15 (4)                                    | 7,694,725    |
|                                 | <b>Galaxy Entertainment Finance</b>                    |              |
| 1,600                           | 9.875%, 12/15/12 (4)                                   | 1,718,000    |
|                                 | <b>Galaxy Entertainment Finance, Variable Rate</b>     |              |
| 1,760                           | 10.409%, 12/15/10 (4)                                  | 1,848,000    |
|                                 | <b>Greektown Holdings, LLC, Sr. Notes</b>              |              |
| 2,215                           | 10.75%, 12/1/13 (4)                                    | 2,281,450    |
|                                 | <b>Host Hotels &amp; Resorts L.P., Sr. Notes</b>       |              |
| 2,030                           | 6.875%, 11/1/14  | 1,969,100    |
|                                 | <b>Inn of the Mountain Gods, Sr. Notes</b>             |              |
| 5,795                           | 12.00%, 11/15/10                                       | 6,171,675    |
|                                 | <b>Las Vegas Sands Corp.</b>                           |              |
| 365                             | 6.375%, 2/15/15  | 337,625      |
|                                 | <b>Majestic HoldCo, LLC, (0% until 2008)</b>           |              |
| 1,540                           | 12.50%, 10/15/11 (4)                                   | 1,131,900    |
|                                 | <b>Majestic Star Casino, LLC</b>                       |              |
| 3,965                           | 9.50%, 10/15/10  | 4,024,475    |
|                                 | <b>MGM Mirage, Inc.</b>                                |              |
| 2,985                           | 7.50%, 6/1/16  | 2,790,975    |
|                                 | <b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b> |              |
| 1,335                           | 8.00%, 4/1/12  | 1,358,362    |
|                                 | <b>OED Corp./Diamond Jo, LLC</b>                       |              |
| 5,115                           | 8.75%, 4/15/12   | 5,140,575    |
|                                 | <b>Pinnacle Entertainment Inc., Sr. Sub. Notes</b>     |              |
| 2,620                           | 7.50%, 6/15/15 (4)                                     | 2,423,500    |
|                                 | <b>Pokagon Gaming Authority, Sr. Notes</b>             |              |
| 1,180                           | 10.375%, 6/15/14 (4)                                   | 1,268,500    |
|                                 | <b>San Pasqual Casino</b>                              |              |
| 3,405                           | 8.00%, 9/15/13 (4)                                     | 3,396,487    |
|                                 | <b>Seminole Hard Rock Entertainment, Variable Rate</b> |              |
| 1,930                           | 7.86%, 3/15/14 (4)                                     | 1,901,050    |
|                                 | <b>Station Casinos, Inc.</b>                           |              |
| 560                             | 7.75%, 8/15/16   | 527,800      |
|                                 | <b>Station Casinos, Inc., Sr. Notes</b>                |              |
| 1,050                           | 6.00%, 4/1/12  | 966,000      |
|                                 | <b>Trump Entertainment Resorts, Inc.</b>               |              |
| 16,880                          | 8.50%, 6/1/15  | 14,305,800   |

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|  | <b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>  |                      |
| 3,405                                  | 9.00%, 11/15/15 (4)                               | 3,422,025            |
|  | <b>Turning Stone Resort Casinos, Sr. Notes</b>    |                      |
| 830                                    | 9.125%, 9/15/14 (4)                               | 842,450              |
|  | <b>Waterford Gaming, LLC, Sr. Notes</b>           |                      |
| 7,754                                  | 8.625%, 9/15/12 (4)                               | 7,947,850            |
|  | <b>Wynn Las Vegas, LLC</b>                        |                      |
| 2,645                                  | 6.625%, 12/1/14                                   | 2,466,462            |
|  |   | <b>\$ 85,454,186</b> |
| <b>Nonferrous Metals/Minerals 1.2%</b> |   |                      |
|  | <b>Aleris International, Inc., Sr. Notes</b>      |                      |
| 3,160                                  | 9.00%, 12/15/14 (4)                               | \$ 2,970,400         |
|  | <b>Aleris International, Inc., Sr. Sub. Notes</b> |                      |
| 5,245                                  | 10.00%, 12/15/16 (4)                              | 4,720,500            |
|  | <b>Alpha Natural Resources, Sr. Notes</b>         |                      |
| 1,370                                  | 10.00%, 6/1/12                                    | 1,404,250            |
|  | <b>FMG Finance PTY, Ltd., Variable Rate</b>       |                      |
| 2,195                                  | 9.36%, 9/1/11 (4)                                 | 2,304,750            |
| 5,410                                  | 10.625%, 9/1/16 (4)                               | 6,221,500            |
|  | <b>Novelis, Inc.</b>                              |                      |
| 4,830                                  | 7.25%, 2/15/15                                    | 4,866,225            |
|  |   | <b>\$ 22,487,625</b> |
| <b>Oil &amp; Gas 3.7%</b>              |   |                      |
|  | <b>Allis-Chalmers Energy, Inc.</b>                |                      |
| 970                                    | 8.50%, 3/1/17                                     | \$ 933,625           |
|  | <b>Allis-Chalmers Energy, Inc., Sr. Notes</b>     |                      |
| 4,935                                  | 9.00%, 1/15/14                                    | 4,910,325            |
|  | <b>Cimarex Energy Co., Sr. Notes</b>              |                      |
| 1,205                                  | 7.125%, 5/1/17                                    | 1,144,750            |
|  | <b>Clayton Williams Energy, Inc.</b>              |                      |
| 2,200                                  | 7.75%, 8/1/13                                     | 1,980,000            |
|  | <b>Compton Pet Finance Corp.</b>                  |                      |
| 2,360                                  | 7.625%, 12/1/13                                   | 2,218,400            |
|  | <b>Copano Energy, LLC, Sr. Notes</b>              |                      |
| 760                                    | 8.125%, 3/1/16                                    | 763,800              |
|  | <b>Denbury Resources, Inc., Sr. Sub. Notes</b>    |                      |
| 520                                    | 7.50%, 12/15/15                                   | 501,800              |
|  | <b>El Paso Corp., Sr. Notes</b>                   |                      |
| 2,305                                  | 9.625%, 5/15/12                                   | 2,552,764            |
|  | <b>Encore Acquisition Co., Sr. Sub. Notes</b>     |                      |
| 1,730                                  | 7.25%, 12/1/17                                    | 1,565,650            |
|  | <b>Energy L.P. / Finance, Sr. Notes</b>           |                      |
| 3,980                                  | 6.875%, 12/15/14                                  | 3,721,300            |
|  | <b>Ocean Rig Norway AS, Sr. Notes</b>             |                      |
| 2,565                                  | 8.375%, 7/1/13 (4)                                | 2,565,000            |
|  | <b>Opti Canada, Inc.</b>                          |                      |
| 1,795                                  | 7.875%, 12/15/14 (4)                              | 1,768,075            |
| 1,970                                  | 8.25%, 12/15/14 (4)                               | 1,979,850            |
|  | <b>Parker Drilling Co., Sr. Notes</b>             |                      |
| 1,930                                  | 9.625%, 10/1/13                                   | 2,062,688            |
|  | <b>Petrohawk Energy Corp.</b>                     |                      |
| 8,800                                  | 9.125%, 7/15/13                                   | 9,108,000            |





|       |                                   |  |                      |
|-------|-----------------------------------|--|----------------------|
|       |                                   | <b>Petroplus Finance, Ltd.</b>                     |                      |
| 430   |                                   | 6.75%, 5/1/14 (4)                                  | 394,525              |
| 2,285 |                                   | 7.00%, 5/1/17 (4)                                  | 2,096,488            |
|       |                                   | <b>Plains Exploration &amp; Production Co.</b>     |                      |
| 2,800 |                                   | 7.00%, 3/15/17                                     | 2,513,000            |
|       |                                   | <b>Quicksilver Resources, Inc.</b>                 |                      |
| 2,295 |                                   | 7.125%, 4/1/16                                     | 2,140,088            |
|       |                                   | <b>SESI, LLC</b>                                   |                      |
| 660   |                                   | 6.875%, 6/1/14                                     | 617,100              |
|       |                                   | <b>SemGroup L.P., Sr. Notes</b>                    |                      |
| 5,990 |                                   | 8.75%, 11/15/15 (4)                                | 5,930,100            |
|       |                                   | <b>Sonat, Inc.</b>                                 |                      |
| 5,000 |                                   | 7.625%, 7/15/11                                    | 5,178,570            |
|       |                                   | <b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>     |                      |
| 3,390 |                                   | 10.00%, 7/15/14 (4)                                | 3,508,650            |
|       |                                   | <b>United Refining Co., Sr. Notes</b>              |                      |
| 7,455 |                                   | 10.50%, 8/15/12                                    | 7,566,825            |
| 3,495 |                                   | 10.50%, 8/15/12 (4)                                | 3,547,425            |
|       |                                   | <b>VeraSun Energy Corp.</b>                        |                      |
| 1,170 |                                   | 9.875%, 12/15/12                                   | 1,208,025            |
|       |                                   |  | <b>\$ 72,476,823</b> |
|       | <b>Public Administration 0.6%</b> |  |                      |
|       |                                   | <b>Euro Time Deposit</b>                           |                      |
| EUR   | 7,562                             | 3.85%, 6/4/17                                      | \$ 10,350,938        |
|       |                                   | <b>GBP Overnight Deposit</b>                       |                      |
| GBP   | 851                               | 5.60%, 6/4/17                                      | 1,729,391            |
|       |                                   |  | <b>\$ 12,080,329</b> |
|       | <b>Publishing 0.8%</b>            |  |                      |
|       |                                   | <b>CBD Media, Inc., Sr. Sub. Notes</b>             |                      |
| 1,335 |                                   | 8.625%, 6/1/11                                     | \$ 1,338,338         |
|       |                                   | <b>Clarke American Corp., Sr. Notes</b>            |                      |
| 1,030 |                                   | 9.50%, 5/15/15 (4)                                 | 945,025              |
|       |                                   | <b>Deluxe Corp., Sr. Notes</b>                     |                      |
| 1,045 |                                   | 7.375%, 6/1/15 (4)                                 | 1,024,100            |
|       |                                   | <b>Dex Media West, LLC, Sr. Sub. Notes</b>         |                      |
| 3,250 |                                   | 9.875%, 8/15/13                                    | 3,428,750            |
|       |                                   | <b>Idearc, Inc.</b>                                |                      |
| 2,440 |                                   | 8.00%, 11/15/16                                    | 2,324,100            |
|       |                                   | <b>MediaNews Group, Inc., Sr. Sub. Notes</b>       |                      |
| 1,070 |                                   | 6.875%, 10/1/13                                    | 904,150              |
|       |                                   | <b>Reader s Digest Association, Sr. Sub. Notes</b> |                      |
| 6,535 |                                   | 9.00%, 2/15/17 (4)                                 | 5,620,100            |
|       |                                   |  | <b>\$ 15,584,563</b> |
|       | <b>Radio and Television 0.8%</b>  |  |                      |
|       |                                   | <b>CanWest Media, Inc.</b>                         |                      |
| 2,156 |                                   | 8.00%, 9/15/12                                     | \$ 2,080,706         |
|       |                                   | <b>LBI Media, Inc.</b>                             |                      |
| 1,820 |                                   | 10.125%, 7/15/12                                   | 1,915,550            |
|       |                                   | <b>Rainbow National Services, LLC, Sr. Notes</b>   |                      |
| 1,805 |                                   | 8.75%, 9/1/12 (4)                                  | 1,859,150            |

|  |  |                      |
|--|--|----------------------|
|  | <b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>            |                      |
| 6,490  | 10.375%, 9/1/14 (4)  | 7,106,550            |
|  | <b>Sirius Satellite Radio, Sr. Notes</b>                         |                      |
| 1,900  | 9.625%, 8/1/13   | 1,824,000            |
|  |  | <b>\$ 14,785,956</b> |
| <b>Rail Industries 0.3%</b>                  |  |                      |
|  | <b>American Railcar Industry, Sr. Notes</b>                      |                      |
| 1,940  | 7.50%, 3/1/14  | \$ 1,901,200         |
|  | <b>Kansas City Southern Mexico, Sr. Notes</b>                    |                      |
| 2,530  | 7.625%, 12/1/13 (4)  | 2,536,325            |
| 1,055  | 7.375%, 6/1/14 (4)   | 1,025,988            |
|  | <b>Kansas City Southern Railway Co.</b>                          |                      |
| 1,035  | 9.50%, 10/1/08   | 1,067,344            |
|  |  | <b>\$ 6,530,857</b>  |
| <b>Retailers (Except Food and Drug) 2.8%</b> |  |                      |
|  | <b>Amscan Holdings, Inc., Sr. Sub. Notes</b>                     |                      |
| 2,800  | 8.75%, 5/1/14  | \$ 2,534,000         |
|  | <b>Bon-Ton Department Stores, Inc.</b>                           |                      |
| 6,395  | 10.25%, 3/15/14  | 5,787,475            |
|  | <b>GameStop Corp.</b>  |                      |
| 15,550                                       | 8.00%, 10/1/12   | 15,802,688           |
|  | <b>Michaels Stores, Inc., Sr. Notes</b>                          |                      |
| 4,795  | 10.00%, 11/1/14 (4)  | 4,675,125            |
|  | <b>Michaels Stores, Inc., Sr. Sub. Notes</b>                     |                      |
| 4,255  | 11.375%, 11/1/16 (4)   | 4,127,350            |
|  | <b>Neiman Marcus Group, Inc.</b>                                 |                      |
| 3,420  | 9.00%, 10/15/15  | 3,582,450            |
| 10,490                                       | 10.375%, 10/15/15  | 11,093,175           |
|  | <b>Penny (JC) Co., Inc.</b>                                      |                      |
| 1,875  | 8.00%, 3/1/10  | 1,982,649            |
|  | <b>Toys R Us</b>   |                      |
| 1,855  | 7.375%, 10/15/18   | 1,409,800            |
|  | <b>Yankee Acquisition Corp.</b>                                  |                      |
| 3,375  | 8.50%, 2/15/15   | 3,121,875            |
|  |  | <b>\$ 54,116,587</b> |
| <b>Steel 0.4%</b>                            |  |                      |
|  | <b>Ispat Inland ULC, Sr. Notes</b>                               |                      |
| 2,102  | 9.75%, 4/1/14  | \$ 2,292,733         |
|  | <b>RathGibson, Inc.</b>  |                      |
| 4,905  | 11.25%, 2/15/14  | 5,076,675            |
|  |  | <b>\$ 7,369,408</b>  |
| <b>Surface Transport 0.1%</b>                |  |                      |
|  | <b>H-Lines Finance Holding, Sr. Disc. Notes, (0% until 2008)</b> |                      |
| 1,531  | 11.00%, 4/1/13   | \$ 1,527,173         |
|  |  | <b>\$ 1,527,173</b>  |

|                                |  |                      |
|--------------------------------|--|----------------------|
| <b>Telecommunications 2.5%</b> |  |                      |
|                                | <b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b> |                      |
| 2,820                          | 10.125%, 6/15/13   | \$ 2,971,575         |
|                                | <b>Digicel Group, Ltd., Sr. Notes</b>  |                      |
| 3,225                          | 9.25%, 9/1/12 (4)  | 3,273,375            |
| 4,175                          | 8.875%, 1/15/15 (4)  | 3,851,438            |
| 4,868                          | 9.125%, 1/15/15 (4)  | 4,490,305            |
|                                | <b>Intelsat Bermuda, Ltd.</b>  |                      |
| 3,560                          | 9.25%, 6/15/16   | 3,649,000            |
|                                | <b>Intelsat Bermuda, Ltd., Sr. Notes</b>   |                      |
| 5,605                          | 5.25%, 11/1/08   | 5,492,900            |
|                                | <b>iPCS, Inc., Variable Rate</b>   |                      |
| 1,210                          | 7.485%, 5/1/13 (4)   | 1,173,700            |
|                                | <b>Level 3 Financing, Inc.</b>   |                      |
| 2,480                          | 9.25%, 11/1/14   | 2,380,800            |
|                                | <b>Level 3 Financing, Inc., Sr. Notes</b>  |                      |
| 4,180                          | 8.75%, 2/15/17 (4)   | 3,866,500            |
|                                | <b>Qwest Capital Funding, Inc.</b>   |                      |
| 2,205                          | 7.00%, 8/3/09  | 2,182,950            |
| 870                            | 7.90%, 8/15/10   | 863,475              |
|                                | <b>Qwest Communications International, Inc.</b>                                      |                      |
| 6,540                          | 7.50%, 2/15/14   | 6,311,100            |
|                                | <b>Qwest Communications International, Inc., Sr. Notes</b>                           |                      |
| 670                            | 7.50%, 11/1/08   | 666,650              |
|                                | <b>Qwest Corp.</b>   |                      |
| 1,550                          | 8.875%, 3/15/12  | 1,637,188            |
|                                | <b>Qwest Corp., Sr. Notes</b>  |                      |
| 1,940                          | 7.625%, 6/15/15  | 1,910,900            |
|                                | <b>Qwest Corp., Sr. Notes, Variable Rate</b>   |                      |
| 1,645                          | 8.61%, 6/15/13   | 1,710,800            |
|                                | <b>Windstream Corp.</b>  |                      |
| 2,085                          | 8.125%, 8/1/13   | 2,118,881            |
| 635                            | 8.625%, 8/1/16   | 646,113              |
|                                |  | <b>\$ 49,197,650</b> |
| <b>Utilities 2.7%</b>          |  |                      |
|                                | <b>AES Corp., Sr. Notes</b>  |                      |
| 6,000                          | 9.50%, 6/1/09  | \$ 6,150,000         |
| 4,005                          | 8.75%, 5/15/13 (4)   | 4,235,288            |
| 5,445                          | 9.00%, 5/15/15 (4)   | 5,758,088            |
|                                | <b>Dynegy Holdings, Inc.</b>   |                      |
| 535                            | 7.75%, 6/1/19  | 465,450              |
|                                | <b>Dynegy Holdings, Inc., Sr. Notes</b>  |                      |
| 2,165                          | 8.375%, 5/1/16 (4)   | 2,024,275            |
|                                | <b>Edison Mission Energy, Sr. Notes</b>  |                      |
| 1,750                          | 7.50%, 6/15/13   | 1,697,500            |
| 2,625                          | 7.00%, 5/15/17 (4)   | 2,382,188            |
|                                | <b>InterGen NV</b>   |                      |
| 2,955                          | 9.00%, 6/30/17 (4)   | 2,925,450            |
|                                | <b>NGC Corp.</b>   |                      |
| 4,395                          | 7.625%, 10/15/26   | 3,625,875            |
|                                | <b>NRG Energy, Inc.</b>  |                      |
| 1,465                          | 7.25%, 2/1/14  | 1,417,388            |



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| 3,610                                    | 7.375%, 1/15/17                              | 3,492,675             |
|  | <b>NRG Energy, Inc., Sr. Notes</b>           |                       |
| 1,325                                    | 7.375%, 2/1/16                               | 1,281,938             |
|  | <b>Orion Power Holdings, Inc., Sr. Notes</b> |                       |
| 12,415                                   | 12.00%, 5/1/10                               | 13,532,350            |
|  | <b>Reliant Energy, Inc., Sr. Notes</b>       |                       |
| 350                                      | 7.625%, 6/15/14                              | 336,000               |
| 3,320                                    | 7.875%, 6/15/17                              | 3,170,600             |
|  |  | <b>\$ 52,495,065</b>  |
| <b>Total Corporate Bonds &amp; Notes</b> |  |                       |
| <b>(identified cost, \$877,128,836)</b>  |  | <b>\$ 861,588,886</b> |

**Convertible Bonds 0.2%**

| Principal Amount                      | Security                          | Value               |
|---------------------------------------|-----------------------------------|---------------------|
| <b>Aerospace and Defense 0.2%</b>     |                                   |                     |
| 3,540,000                             | L-3 Communications Corp. (4)      | \$ 3,973,650        |
|                                       |                                   | <b>\$ 3,973,650</b> |
| <b>Radio and Television 0.0%</b>      |                                   |                     |
| 505,000                               | XM Satellite Radio Holdings, Inc. | \$ 429,250          |
|                                       |                                   | <b>\$ 429,250</b>   |
| <b>Total Convertible Bonds</b>        |                                   |                     |
| <b>(identified cost, \$4,072,675)</b> |                                   | <b>\$ 4,402,900</b> |

**Common Stocks 0.4%**

| Shares                                | Security                              | Value               |
|---------------------------------------|---------------------------------------|---------------------|
| 46,497                                | Time Warner Cable, Inc., Class A (5)  | \$ 1,777,116        |
| 142,857                               | Anchor Glass Container Corp. (3)      | 3,874,996           |
| 331,790                               | Trump Entertainment Resorts, Inc. (5) | 2,222,993           |
| <b>Total Common Stocks</b>            |                                       |                     |
| <b>(identified cost, \$9,733,636)</b> |                                       | <b>\$ 7,875,105</b> |

**Convertible Preferred Stocks 0.1%**

| Shares                                    | Security                                | Value               |
|---|---|---------------------|
| 2,500,000                                 | Adelphia, Inc., 13.00%                  | \$ 850,000          |
| 11,070                                    | Chesapeake Energy Corp., 4.50%          | 1,120,173           |
| 10,058                                    | Crown Castle International Corp., (PIK) | 580,850             |
| <b>Total Convertible Preferred Stocks</b> |   |                     |
| <b>(identified cost, \$1,554,502)</b>     |   | <b>\$ 2,551,023</b> |

**Preferred Stocks 0.2%**

| Shares                                | Security                        | Value               |
|---------------------------------------|---------------------------------|---------------------|
| 4,760                                 | Fontainebleau Resorts (PIK) (3) | \$ 4,760,000        |
| <b>Total Preferred Stocks</b>         |                                 |                     |
| <b>(identified cost, \$4,760,000)</b> |                                 | <b>\$ 4,760,000</b> |

**Miscellaneous** 0.0%

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48

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| Shares   | Security                    |                             | Value                    |
|--|-----------------------------|-----------------------------|--------------------------|
| 2,496  | Adelphia Recovery Trust (5) |                             | \$ 212,172               |
| <b>Total Miscellaneous</b>   |                             |                             |                          |
| <b>(identified cost, \$0)</b>  |                             |                             | <b>\$ 212,172</b>        |
| <b>Short-Term Investments 3.2%</b>                                       |                             |                             |                          |
| Description  |                             | Interest<br>(000 s omitted) | Value                    |
| Investment in Cash Management Portfolio, 4.86% (8)                       |                             | \$ 61,692                   | \$ 61,692,257            |
| <b>Total Short-Term Investments</b>                                      |                             |                             |                          |
| <b>(identified cost \$61,692,257)</b>                                    |                             |                             | <b>\$ 61,692,257</b>     |
| <b>Total Investments 162.6%</b>  |                             |                             |                          |
| <b>(identified cost \$3,242,207,416)</b>                                 |                             |                             | <b>\$ 3,185,080,188</b>  |
| <b>Less Unfunded Loan</b>  |                             |                             |                          |
| <b>Commitments (0.5)%</b>  |                             |                             | <b>\$ (10,687,240 )</b>  |
| <b>Net Investments 162.1%</b>  |                             |                             |                          |
| <b>(identified cost \$3,231,520,176)</b>                                 |                             |                             | <b>\$ 3,174,392,948</b>  |
| <b>Other Assets, Less Liabilities (21.2)%</b>                            |                             |                             | <b>\$ (415,493,698 )</b> |
| <b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (40.9)%</b> |                             |                             | <b>\$ (800,370,706 )</b> |
| <b>Net Assets Applicable to Common Shares 100.0%</b>                     |                             |                             | <b>\$ 1,958,528,544</b>  |

- EUR Euro
- GBP British Pound
- PIK Payment In Kind.

(1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.

- (2) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the Borrower's discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2007, the aggregate value of the securities is \$258,611,085 or 13.2% of the net assets.
- (5) Non-income producing security.
- (6) Adjustable rate mortgage.
- (7) Weighted average fixed-rate coupon that changes/updates monthly.
- (8) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of July 31, 2007. Net income allocated from this investment for the three months ended July 31, 2007 was \$659,030.
- (9) This Senior Loan will settle after July 31, 2007, at which time the interest rate will be determined.



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

**Forward Foreign Currency Exchange Contracts**

**Sales**

| Settlement Date | Deliver             |            | In Exchange For      |            | Net Unrealized (Depreciation) |
|-----------------|---------------------|------------|----------------------|------------|-------------------------------|
| 08/31/07        | Euro                | 64,220,659 | United States Dollar | 87,848,917 | (146,451)                     |
| 08/31/07        | Great British Pound | 31,069,985 | United States Dollar | 63,052,482 | (58,981)                      |
|                 |                     |            |                      | \$         | (205,432)                     |

**Purchases**

| Settlement Date | In Exchange For     |           | Deliver              |           | Net Unrealized (Depreciation) |
|-----------------|---------------------|-----------|----------------------|-----------|-------------------------------|
| 08/01/07        | Great British Pound | 2,014,580 | United States Dollar | 4,096,649 | (2,921)                       |
|                 |                     |           |                      | \$        | (2,921)                       |

**Credit Default Swaps**

The Fund has entered into credit default swaps whereby the Fund is buying or selling protection against default exposing the Fund to risks associated with changes in credit spreads of the underlying instrument.

| Counterparty          | Reference Entity        | Buy/Sell | Notional Amount (000s) | Pay/Receive Annual Fixed Rate | Termination Date | Net Unrealized appreciation |
|-----------------------|-------------------------|----------|------------------------|-------------------------------|------------------|-----------------------------|
| Lehman Brothers, Inc. | Venezuela (Republic of) | Sell     | \$ 2,000               | 2.4%                          | 3/20/10          | \$ 68,909                   |

At July 31, 2007, the Fund had sufficient cash and/or securities segregated to cover commitments under these contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned at July 31, 2007, as determined on a federal income tax basis, were as follows:

|                |    |               |
|----------------|----|---------------|
| Aggregate cost | \$ | 3,240,708,082 |
|----------------|----|---------------|

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|                               |    |               |
|-------------------------------|----|---------------|
| Gross unrealized appreciation | \$ | 18,178,163    |
| Gross unrealized depreciation | \$ | (84,493,297 ) |
| Net unrealized depreciation   | \$ | (66,315,134 ) |

The net unrealized depreciation on foreign currency, forward foreign currency exchange contracts and swap contracts at July 31, 2007 was \$148,062.

51

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**Item 2. Controls and Procedures**

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

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

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**Signatures**

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

Eaton Vance Limited Duration Income Fund

By: /s/Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President

Date: September 21, 2007

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President

Date: September 21, 2007

By: /s/Barbara E. Campbell  
Barbara E. Campbell  
Treasurer

Date: September 21, 2007

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