

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

Item 1. Schedule of Investments

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

		Northwest Airlines, Inc.	
2,800,000		DIP Loan, 7.34%, Maturing August 21, 2008	2,738,750
		Orbitz Worldwide, Inc.	
1,700,000		Term Loan, 8.34%, Maturing July 25, 2014	1,697,875
			\$ 11,193,178
Automotive	1.8%		
		AA Acquisitions Co., Ltd.	
GBP	1,000,000	Term Loan, 8.18%, Maturing June 25, 2012	\$ 2,022,906
		Accuride Corp.	
2,337,795		Term Loan, 7.38%, Maturing January 31, 2012	2,272,045
		Adesa, Inc.	
4,625,000		Term Loan, 7.61%, Maturing October 18, 2013	4,269,453
		Affina Group, Inc.	
2,313,738		Term Loan, 8.36%, Maturing November 30, 2011	2,286,263
		AxleTech International Holding, Inc.	
1,950,000		Term Loan, 11.86%, Maturing April 21, 2013	1,945,125
		CSA Acquisition Corp.	
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
		Dana Corp.	
2,400,000		Term Loan, 7.88%, Maturing March 30, 2008	2,367,000
		Dayco Products, LLC	
2,577,366		Term Loan, 7.85%, Maturing June 21, 2011	2,504,341
		Delphi Corp.	
1,000,000		Term Loan, 7.63%, Maturing October 8, 2007	985,000
		Federal-Mogul Corp.	
1,950,000		DIP Loan, 6.82%, Maturing December 31, 2007	1,930,500
		Ford Motor Co.	
2,313,375		Term Loan, 8.36%, Maturing December 15, 2013	2,186,299
		General Motors Corp.	
1,915,375		Term Loan, 7.74%, Maturing November 29, 2013	1,846,542
		Goodyear Tire & Rubber Co.	
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
		Jason, Inc.	
650,000		Term Loan, 7.82%, Maturing April 30, 2010	635,375
		Keystone Automotive Operations, Inc.	
1,169,125		Term Loan, 8.84%, Maturing January 12, 2012	1,098,977
		TriMas Corp.	
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
		United Components, Inc.	
1,704,545		Term Loan, 7.36%, Maturing June 30, 2010	1,653,409
			\$ 35,588,091
Beverage and Tobacco 0.6%			
		Constellation Brands, Inc.	
1,291,667		Term Loan, 6.88%, Maturing June 5, 2013	\$ 1,258,914
		Culligan International Co.	
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
		Liberator Midco Ltd.	
GBP 357,740		Term Loan, 14.14%, Maturing October 27, 2016	746,936
		MAFCO Worldwide Corp.	
1,052,386		Term Loan, 7.36%, Maturing December 8, 2011	1,031,338
		National Dairy Holdings, L.P.	
2,113,236		Term Loan, 7.32%, Maturing March 15, 2012	2,113,236
		Southern Wine & Spirits of America, Inc.	
2,953,222		Term Loan, 6.86%, Maturing May 31, 2012	2,905,232
			\$ 10,921,837
Building and Development 3.1%			
		Beacon Sales Acquisition, Inc.	
918,063		Term Loan, 7.36%, Maturing September 30, 2013	\$ 895,111
		BioMed Realty, L.P.	
3,690,000		Term Loan, 7.57%, Maturing May 31, 2010	3,694,612
		Brickman Group Holdings, Inc.	
1,446,375		Term Loan, 7.34%, Maturing January 23, 2014	1,431,911
		Building Materials Corp. of America	
1,915,387		Term Loan, 8.13%, Maturing February 22, 2014	1,781,310
		Capital Automotive REIT	
3,651,282		Term Loan, 7.07%, Maturing December 16, 2010	3,581,298
		EpcO / Fantome, LLC	
1,896,000		Term Loan, 7.98%, Maturing November 23, 2010	1,900,740
		Hovstone Holdings, LLC	
1,183,076		Term Loan, 6.84%, Maturing February 28, 2009	1,165,330
		Lanoga Corp.	
1,633,562		Term Loan, 9.00%, Maturing June 29, 2013	1,617,226
		LNR Property Corp.	
3,700,000		Term Loan, 8.11%, Maturing July 3, 2011	3,561,912
		Metroflag BP, LLC (BP Parent)	
700,000		Term Loan, 14.32%, Maturing July 1, 2008	701,750

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

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

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		SunGard Data Systems, Inc.	
14,587,204		Term Loan, 7.36%, Maturing February 11, 2013	14,041,701
		TDS Investor Corp.	
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
		Transaction Network Services, Inc.	
948,165		Term Loan, 7.36%, Maturing May 4, 2012	933,943
		U.S. Security Holdings, Inc.	
987,500		Term Loan, 7.87%, Maturing May 8, 2013	997,375
		U.S. Investigations Services, Inc.	
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
		VWR International, Inc.	
2,325,000		Term Loan, 7.86%, Maturing June 28, 2013	2,261,062
		Valassis Communications, Inc.	
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
		WAM Acquisition, S.A.	
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
		West Corp.	
3,731,273		Term Loan, 7.75%, Maturing October 24, 2013	3,596,533
		Williams Scotsman, Inc.	
2,750,000		Term Loan, 6.82%, Maturing June 27, 2010	2,681,250
		Worldspan, L.P.	
1,815,875		Term Loan, 8.61%, Maturing December 7, 2013	1,797,716
			\$ 91,600,155
Cable and Satellite Television	4.3%		
		Atlantic Broadband Finance, LLC	
2,589,003		Term Loan, 7.61%, Maturing February 10, 2011	\$ 2,525,896
		Bragg Communications, Inc.	
2,127,350		Term Loan, 7.11%, Maturing August 31, 2011	2,127,350
		Bresnan Broadband Holdings, LLC	
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

Cequel Communications, LLC			
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
Charter Communications Operating, Inc.			
15,023,954		Term Loan, 7.36%, Maturing April 28, 2013	14,317,828
CSC Holdings, Inc.			
3,875,938		Term Loan, 7.07%, Maturing March 29, 2013	3,732,667
Insight Midwest Holdings, LLC			
7,025,000		Term Loan, 7.36%, Maturing April 6, 2014	6,822,055
Kabel BW GMBH and Co.			
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
MCC Iowa, LLC			
2,620,000		Term Loan, 6.84%, Maturing March 31, 2010	2,511,925
Mediacom Broadband Group			
2,439,255		Term Loan, 7.10%, Maturing January 31, 2015	2,353,881
Mediacom Illinois, LLC			
4,814,556		Term Loan, 7.10%, Maturing January 31, 2015	4,658,083
NTL Investment Holdings, Ltd.			
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
Orion Cable GmbH			
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
Persona Communications Corp.			
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
ProSiebenSat.1 Media AG			
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
UPC Broadband Holding B.V.			
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

YPSO Holding SA			
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
			\$ 83,606,431
Chemicals and Plastics 4.2%			
AZ Chem US, Inc.			
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
Brenntag Holding GmbH and Co. KG			
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
Celanese Holdings, LLC			
EUR	1,995,000	Term Loan, 5.92%, Maturing April 6, 2011	2,660,310
Cognis GmbH			
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
Columbian Chemicals Acquisition			
990,000		Term Loan, 7.11%, Maturing March 16, 2013	950,400
First Chemical Holding			
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
Foamex L.P.			
3,505,883		Term Loan, 7.60%, Maturing February 12, 2013	3,412,392
GenTek, Inc.			
1,480,556		Term Loan, 7.36%, Maturing February 25, 2011	1,450,020
Georgia Gulf Corp.			
1,227,277		Term Loan, 7.82%, Maturing October 3, 2013	1,199,050
Hercules Offshore, Inc.			
1,000,000		Term Loan, 7.11%, Maturing July 6, 2013 (2)	975,000
Hercules, Inc.			
1,382,145		Term Loan, 6.82%, Maturing October 8, 2010	1,369,879
Hexion Specialty Chemicals, Inc.			
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
Huish Detergents, Inc.			
1,275,000		Term Loan, 7.32%, Maturing April 26, 2014	1,185,750

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

		Solutia, Inc.	
5,670,828		DIP Loan, 8.36%, Maturing March 31, 2008	5,642,474
		Wellman, Inc.	
1,250,000		Term Loan, 9.36%, Maturing February 10, 2009	1,206,250
			\$ 81,254,258
Clothing/Textiles	0.4%		
		Hanesbrands, Inc.	
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
		St. John Knits International, Inc.	
1,346,699		Term Loan, 8.36%, Maturing March 23, 2012	1,353,433
		The William Carter Co.	
1,170,797		Term Loan, 6.85%, Maturing July 14, 2012	1,116,159
		Warnaco, Inc.	
709,722		Term Loan, 6.86%, Maturing January 31, 2013	711,053
			\$ 7,407,471
Conglomerates	1.3%		
		Amsted Industries, Inc.	
2,230,415		Term Loan, 7.36%, Maturing October 15, 2010	\$ 2,146,774
		Blount, Inc.	
510,653		Term Loan, 7.09%, Maturing August 9, 2010	507,249
		Bushnell Performance Optics	
982,921		Term Loan, 8.32%, Maturing August 19, 2011	978,006
		Doncasters (Dunde HoldCo 4 Ltd.)	
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
		Euramax International, Inc.	
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
		Goodman Global Holdings, Inc.	
991,286		Term Loan, 7.13%, Maturing December 23, 2011	968,982
		ISS Holding A/S	
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
		Jarden Corp.	
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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		Johnson Diversey, Inc.	
3,327,893		Term Loan, 7.86%, Maturing December 16, 2011	3,211,417
		Polymer Group, Inc.	
4,284,750		Term Loan, 7.61%, Maturing November 22, 2012	4,199,055
		RBS Global, Inc.	
419,688		Term Loan, 7.64%, Maturing July 19, 2013	399,752
		Rexnord Corp.	
1,681,967		Term Loan, 7.86%, Maturing July 19, 2013	1,602,074
		RGIS Holdings, LLC	
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
			\$ 25,749,453
Containers and Glass Products	2.5%		
		Berry Plastics Corp.	
5,685,750		Term Loan, 7.36%, Maturing April 3, 2015	\$ 5,350,694
		Bluegrass Container Co.	
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
		Consolidated Container Co.	
1,000,000		Term Loan, 10.83%, Maturing September 28, 2014	892,500
		Crown Americas, LLC	
693,000		Term Loan, 7.11%, Maturing November 15, 2012	682,605
		Graham Packaging Holdings Co.	
6,084,750		Term Loan, 7.63%, Maturing October 7, 2011	5,805,868
		Graphic Packaging International, Inc.	
8,208,750		Term Loan, 7.34%, Maturing May 16, 2014	8,056,888
		IPG (US), Inc.	
1,582,076		Term Loan, 8.08%, Maturing July 28, 2011	1,542,524
		JSG Acquisitions	
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
		Kranson Industries, Inc.	
1,117,086		Term Loan, 7.61%, Maturing July 31, 2013	1,103,123

		Owens-Brockway Glass Container	
2,077,188		Term Loan, 6.82%, Maturing June 14, 2013	2,006,216
		Smurfit-Stone Container Corp.	
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
		Tegrant Holding Corp.	
1,995,000		Term Loan, 7.61%, Maturing March 8, 2013	1,870,312
			\$ 48,281,759
Cosmetics/Toiletries	0.3%		
		American Safety Razor Co.	
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
		KIK Custom Products, Inc.	
1,400,000		Term Loan, 10.36%, Maturing November 30, 2014	1,270,500
		Prestige Brands, Inc.	
2,989,798		Term Loan, 7.63%, Maturing April 7, 2011	2,922,528
			\$ 6,356,028
Drugs	0.5%		
		Graceway Pharmaceuticals, LLC	
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
		Pharmaceutical Holdings Corp.	
864,063		Term Loan, 8.57%, Maturing January 30, 2012	871,083
		Stiefel Laboratories, Inc.	
711,513		Term Loan, 7.61%, Maturing December 28, 2013	700,840
930,237		Term Loan, 7.61%, Maturing December 28, 2013	916,284
		Warner Chilcott Corp.	
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
			\$ 8,988,134
Ecological Services and Equipment	0.8%		
		Allied Waste Industries, Inc.	
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
		Blue Waste B.V. (AVR Acquisition)	
EUR	1,000,000	Term Loan, 6.16%, Maturing April 1, 2015	1,344,040

		Duratek, Inc.	
2,995		Term Loan, 7.66%, Maturing June 7, 2013 (2)	2,958
		EnergySolutions, LLC	
4,262		Term Loan, 7.66%, Maturing June 7, 2013	4,208
		Environmental Systems, Inc.	
1,000,000		Term Loan, 12.49%, Maturing December 12, 2010	603,750
		IESI Corp.	
3,464,706		Term Loan, 7.08%, Maturing January 20, 2012	3,395,412
		Kemble Water Structure Ltd.	
GBP	1,750,000	Term Loan, 9.77%, Maturing October 13, 2013	3,526,085
		Sensus Metering Systems, Inc.	
759,214		Term Loan, 7.37%, Maturing December 17, 2010	755,418
71,397		Term Loan, 7.37%, Maturing December 17, 2010	71,040
		Wastequip, Inc.	
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
			\$ 15,022,057
Electronics/Electrical	2.0%		
		Advanced Micro Devices, Inc.	
2,438,719		Term Loan, 7.36%, Maturing December 31, 2013	\$ 2,295,276
		AMI Semiconductor, Inc.	
2,113,400		Term Loan, 6.86%, Maturing April 1, 2012	2,076,415
		Aspect Software, Inc.	
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
		Communications & Power, Inc.	
1,292,824		Term Loan, 9.22%, Maturing July 23, 2010	1,279,896
		EnerSys Capital, Inc.	
1,527,947		Term Loan, 7.11%, Maturing March 17, 2011	1,526,037
		Freescale Semiconductor, Inc.	
5,646,625		Term Loan, 7.11%, Maturing December 1, 2013	5,208,368
		Infor Enterprise Solutions Holdings	
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
		Network Solutions, LLC	
1,095,588		Term Loan, 7.86%, Maturing March 7, 2014	1,070,253

	Open Solutions, Inc.	
2,444,305	Term Loan, 7.45%, Maturing January 23, 2014	2,328,200
	Sensata Technologies Finance Co.	
3,786,750	Term Loan, 7.11%, Maturing April 27, 2013	3,672,754
	Spectrum Brands, Inc.	
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
	SS&C Technologies, Inc.	
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
	TTM Technologies, Inc.	
490,500	Term Loan, 7.59%, Maturing October 27, 2012	475,785
	VeriFone, Inc.	
475,000	Term Loan, 7.11%, Maturing October 31, 2013	467,875
	Vertafore, Inc.	
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
		\$ 39,683,072
Equipment Leasing 0.6%		
	AWAS Capital, Inc.	
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
	Maxim Crane Works, L.P.	
1,250,000	Term Loan, 7.36%, Maturing June 29, 2014	1,221,875
	The Hertz Corp.	
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
	United Rentals, Inc.	
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
		\$ 10,845,721
Farming/Agriculture 0.4%		
	BF Bolthouse HoldCo, LLC	
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
	Central Garden & Pet Co.	
2,518,125	Term Loan, 6.82%, Maturing February 28, 2014	2,489,796
		\$ 6,862,565

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

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Food Service 0.9%			
		AFC Enterprises, Inc.	
705,772		Term Loan, 7.63%, Maturing May 23, 2009	\$ 701,361
		Aramark Corp.	
GBP	995,000	Term Loan, 8.08%, Maturing January 27, 2014	1,900,576
		Buffets, Inc.	
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
		Burger King Corp.	
1,743,983		Term Loan, 6.88%, Maturing June 30, 2012	1,699,075
		CBRL Group, Inc.	
2,325,989		Term Loan, 6.86%, Maturing April 27, 2013	2,243,417
		Denny s, Inc.	
176,667		Term Loan, 7.32%, Maturing March 31, 2012	174,348
952,037		Term Loan, 7.36%, Maturing March 31, 2012	939,541
		JRD Holdings, Inc.	
925,000		Term Loan, 7.87%, Maturing June 26, 2014	869,500
		Maine Beverage Co., LLC	
768,750		Term Loan, 7.11%, Maturing June 30, 2010	764,906
		NPC International, Inc.	
514,583		Term Loan, 7.11%, Maturing May 3, 2013	499,146
		OSI Restaurant Partners, LLC	
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
		RMK Acquisition Corp. (Aramark)	
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
		Sagittarius Restaurants, LLC	
493,750		Term Loan, 7.61%, Maturing March 29, 2013	484,647
			\$ 17,596,101
Food/Drug Retailers 1.2%			
		Cumberland Farms, Inc.	
2,059,438		Term Loan, 7.36%, Maturing September 29, 2013	\$ 2,065,873
		General Nutrition Centers, Inc.	
1,396,500		Term Loan, 7.61%, Maturing September 16, 2013	1,356,351
		Iceland Foods Group, Ltd.	
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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		Rite Aid Corp.	
5,500,000		Term Loan, 7.07%, Maturing June 1, 2014	5,496,562
		Roundy's Supermarkets, Inc.	
5,225,740		Term Loan, 8.11%, Maturing November 3, 2011	5,101,629
		Supervalu, Inc.	
1,950,313		Term Loan, 6.86%, Maturing June 1, 2012	1,898,629
			\$ 23,013,439
Forest Products	1.2%		
		Appleton Papers, Inc.	
1,925,000		Term Loan, 7.10%, Maturing June 5, 2014	\$ 1,860,834
		Boise Cascade Holdings, LLC	
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
		Georgia-Pacific Corp.	
11,610,843		Term Loan, 7.11%, Maturing December 20, 2012	10,999,196
		NewPage Corp.	
2,129,297		Term Loan, 7.63%, Maturing May 2, 2011	2,100,907
		Xerium Technologies, Inc.	
3,896,954		Term Loan, 8.11%, Maturing May 18, 2012	3,721,591
			\$ 24,291,051
Healthcare	5.0%		
		Accellent, Inc.	
1,428,250		Term Loan, 7.86%, Maturing November 22, 2012	\$ 1,356,837
		Alliance Imaging, Inc.	
2,166,406		Term Loan, 7.88%, Maturing December 29, 2011	2,142,938
		American Achievement Corp.	
1,444,022		Term Loan, 7.57%, Maturing March 25, 2011	1,411,532
		American Medical Systems	
2,071,013		Term Loan, 7.68%, Maturing July 20, 2012	2,060,657
		AMN Healthcare, Inc.	
427,045		Term Loan, 7.11%, Maturing November 2, 2011	416,369
		AMR HoldCo, Inc.	
2,192,340		Term Loan, 7.36%, Maturing February 10, 2012	2,130,680
		Biomet, Inc.	
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
		Capio AB	
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

	Cardinal Health 409, Inc.	
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
	Carestream Health, Inc.	
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
	Carl Zeiss Vision Holding GmbH	
1,300,000	Term Loan, 7.84%, Maturing March 23, 2015	1,280,500
	Concentra, Inc.	
850,000	Term Loan, 10.86%, Maturing June 25, 2015	841,500
	Conmed Corp.	
629,771	Term Loan, 7.07%, Maturing April 13, 2013	610,878
	CRC Health Corp.	
594,015	Term Loan, 7.61%, Maturing February 6, 2013	582,135
645,125	Term Loan, 7.86%, Maturing February 6, 2013	632,222
	DaVita, Inc.	
7,223,858	Term Loan, 6.86%, Maturing October 5, 2012	6,855,716
	DJ Orthopedics, LLC	
411,893	Term Loan, 6.88%, Maturing April 7, 2013	402,625
	Emdeon Business Services, LLC	
2,218,426	Term Loan, 7.61%, Maturing November 16, 2013	2,146,327
	Encore Medical Finance, LLC	
1,414,312	Term Loan, 7.88%, Maturing November 3, 2013	1,382,490
	FHC Health Systems, Inc.	
734,254	Term Loan, 12.07%, Maturing December 18, 2009	741,596
513,978	Term Loan, 14.07%, Maturing December 18, 2009	519,117
	Fresenius Medical Care Holdings	
3,534,977	Term Loan, 6.74%, Maturing March 31, 2013	3,408,888
	Hanger Orthopedic Group, Inc.	
1,564,338	Term Loan, 7.61%, Maturing May 30, 2013	1,556,516
	HCA, Inc.	
9,900,250	Term Loan, 7.61%, Maturing November 18, 2013	9,575,195
	Health Management Association, Inc.	
4,379,025	Term Loan, 7.11%, Maturing February 28, 2014 (2)	4,269,549
	HealthSouth Corp.	
2,130,877	Term Loan, 7.86%, Maturing March 10, 2013	2,079,338
	IASIS Healthcare, LLC	
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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	Ikaria Acquisition, Inc.	
846,277	Term Loan, 7.86%, Maturing March 28, 2013	848,392
	IM US Holdings, LLC	
900,000	Term Loan, 9.59%, Maturing June 26, 2015	877,500
	Invacare Corp.	
3,360,619	Term Loan, 7.59%, Maturing February 12, 2013	3,230,395
	inVentiv Health, Inc.	
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
	Leiner Health Products, Inc.	
1,091,250	Term Loan, 9.83%, Maturing May 27, 2011	1,061,241
	LifeCare Holdings, Inc.	
957,938	Term Loan, 8.36%, Maturing August 11, 2012	892,479
	LifePoint Hospitals, Inc.	
2,959,542	Term Loan, 6.99%, Maturing April 15, 2012	2,822,663
	Magellan Health Services, Inc.	
277,778	Term Loan, 5.20%, Maturing August 15, 2008	278,472
138,889	Term Loan, 7.11%, Maturing August 15, 2008	139,236
	Matria Healthcare, Inc.	
1,211,837	Term Loan, 7.36%, Maturing January 19, 2012	1,181,541
	MultiPlan Merger Corp.	
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
	National Mentor Holdings, Inc.	
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
	National Rental Institutes, Inc.	
2,128,500	Term Loan, 7.63%, Maturing March 31, 2013	2,022,075
	Nyco Holdings	
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
	Physiotherapy Associates, Inc.	
1,200,000	Term Loan, 10.25%, Maturing June 27, 2013	1,185,000
	RadNet Management, Inc.	
721,375	Term Loan, 8.86%, Maturing November 15, 2012	723,178
	Renal Advantage, Inc.	
393,126	Term Loan, 7.86%, Maturing October 5, 2012	385,263
	Select Medical Holding Corp.	
2,027,418	Term Loan, 7.36%, Maturing February 24, 2012	1,983,490
	Sunrise Medical Holdings, Inc.	
2,092,560	Term Loan, 9.38%, Maturing May 13, 2010	2,071,634

	Vanguard Health Holding Co., LLC	
2,226,088	Term Loan, 7.61%, Maturing September 23, 2011	2,148,175
	Viant Holdings, Inc.	
775,000	Term Loan, 7.61%, Maturing June 25, 2014	753,687
		\$ 97,501,261
Home Furnishings	0.6%	
	Hunter Fan Co.	
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
	Interline Brands, Inc.	
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
	National Bedding Co., LLC	
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
	Oreck Corp.	
1,811,689	Term Loan, 10.00%, Maturing February 2, 2012	1,476,526
	Simmons Co.	
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
		\$ 11,506,910
Industrial Equipment	1.2%	
	Aearo Technologies, Inc.	
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
	Alliance Laundry Holdings, LLC	
479,202	Term Loan, 7.61%, Maturing January 27, 2012	473,212
	Colfax Corp.	
2,250,332	Term Loan, 7.63%, Maturing May 30, 2009	2,268,616
	EPD Holdings (Goodyear Engineering Production)	
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
	Flowserve Corp.	
2,325,916	Term Loan, 6.88%, Maturing August 10, 2012	2,286,666
	FR Brand Acquisition Corp.	
997,500	Term Loan, 7.63%, Maturing February 7, 2014	944,300
	Generac Acquisition Corp.	
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
		Gleason Corp.	
287,576		Term Loan, Maturing June 30, 2013 (9)	282,903
762,424		Term Loan, 7.38%, Maturing June 30, 2013	750,035
		Itron, Inc.	
EUR	498,750	Term Loan, 6.22%, Maturing April 18, 2014	662,233
		John Maneely Co.	
2,687,946		Term Loan, 8.61%, Maturing December 8, 2013	2,415,791
		Kion Group GMBH	
250,000		Term Loan, 7.58%, Maturing December 23, 2014	245,562
250,000		Term Loan, 7.83%, Maturing December 23, 2015	246,812
		Polypore International, Inc.	
4,350,000		Term Loan, 7.56%, Maturing July 3, 2014	4,132,500
		TFS Acquisition Corp.	
893,250		Term Loan, 8.86%, Maturing August 11, 2013	888,784
		Terex Corp.	
940,500		Term Loan, 7.11%, Maturing July 13, 2013	944,027
			\$ 22,846,309
Insurance	0.8%		
		Applied Systems, Inc.	
1,000,000		Term Loan, 7.85%, Maturing September 26, 2013	\$ 977,500
		ARG Holding, Inc.	
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
		CCC Information Services Group	
1,166,500		Term Loan, 7.86%, Maturing February 10, 2013	1,137,337
		Conseco, Inc.	
4,722,438		Term Loan, 7.32%, Maturing October 10, 2013	4,545,346
		Crawford & Company	
1,659,935		Term Loan, 7.61%, Maturing October 31, 2013	1,662,009
		Hilb, Rogal & Hobbs Co.	
790,000		Term Loan, 6.86%, Maturing April 26, 2013	774,941
		Hub International Holdings, Inc.	
219,608		Term Loan, 0%, Maturing June 13, 2014 (2)	208,078
980,392		Term Loan, 7.86%, Maturing June 13, 2014	928,922
		U.S.I. Holdings Corp.	
1,200,000		Term Loan, 8.11%, Maturing May 4, 2014	1,140,000
			\$ 15,204,945

Leisure Goods/Activities/Movies		4.1%	
			24 Hour Fitness Worldwide, Inc.
1,994,750			Term Loan, 7.87%, Maturing June 8, 2012 \$ 1,974,802
			Alliance Atlantis Communications, Inc.
701,845			Term Loan, 6.85%, Maturing December 31, 2011 701,845
			AMC Entertainment, Inc.
2,240,875			Term Loan, 7.07%, Maturing January 26, 2013 2,166,180
			AMF Bowling Worldwide, Inc.
1,300,000			Term Loan, 11.57%, Maturing December 8, 2013 1,293,500
			Butterfly Wendel US, Inc.
387,500			Term Loan, 8.14%, Maturing June 22, 2013 383,819
387,500			Term Loan, 7.89%, Maturing June 22, 2014 381,881
			Carmike Cinemas, Inc.
2,954,774			Term Loan, 8.61%, Maturing May 19, 2012 2,884,598
			Cedar Fair, L.P.
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
			Cinemark, Inc.
4,788,813			Term Loan, 7.13%, Maturing October 5, 2013 4,633,176
			Dave & Buster s, Inc.
590,000			Term Loan, 7.61%, Maturing March 8, 2013 587,050
987,500			Term Loan, 7.61%, Maturing March 8, 2013 982,562
			Deluxe Entertainment Services
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
			Easton-Bell Sports, Inc.
1,481,250			Term Loan, 7.11%, Maturing March 16, 2012 1,419,223
			Mega Blocks, Inc.
1,492,386			Term Loan, 7.63%, Maturing July 26, 2012 1,455,076
			Metro-Goldwyn-Mayer Holdings, Inc.
10,241,581			Term Loan, 8.61%, Maturing April 8, 2012 9,701,574
			National CineMedia, LLC
1,575,000			Term Loan, 7.11%, Maturing February 13, 2015 1,530,563
			Red Football, Ltd.
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
			Regal Cinemas Corp.
6,304,862			Term Loan, 6.86%, Maturing November 10, 2010 6,138,048
			Revolution Studios
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
	Six Flags Theme Parks, Inc.	
4,525,000	Term Loan, 7.61%, Maturing April 30, 2015	4,261,043
	Southwest Sports Group, LLC	
1,450,000	Term Loan, 7.88%, Maturing December 22, 2010	1,442,750
	Universal City Development Partners, Ltd.	
2,912,921	Term Loan, 7.36%, Maturing June 9, 2011	2,840,098
	WMG Acquisition Corp.	
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
		\$ 79,839,585
Lodging and Casinos 1.7%		
	Bally Technologies, Inc.	
5,481,670	Term Loan, 8.64%, Maturing September 5, 2009	\$ 5,340,062
	CCM Merger, Inc.	
2,586,002	Term Loan, 7.36%, Maturing April 25, 2012	2,495,492
	Green Valley Ranch Gaming, LLC	
648,767	Term Loan, 7.36%, Maturing February 16, 2014	632,548
	Isle of Capri Casinos, Inc.	
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
	Las Vegas Sands, LLC	
4,960,000	Term Loan, 7.11%, Maturing May 23, 2014	4,754,711
	LodgeNet Entertainment Corp.	
1,200,000	Term Loan, 7.36%, Maturing April 4, 2014	1,175,000
	New World Gaming Partners, Ltd.	
1,458,333	Term Loan, Maturing June 30, 2014 (9)	1,418,229
291,667	Term Loan, Maturing June 30, 2014 (9)	283,646
	Penn National Gaming, Inc.	
7,786,312	Term Loan, 7.11%, Maturing October 3, 2012	7,668,544
	Pinnacle Entertainment, Inc.	
925,000	Term Loan, 0%, Maturing December 14, 2011 (2)	898,792
	Venetian Casino Resort, LLC	
1,240,000	Term Loan, 0%, Maturing May 14, 2014 (2)	1,188,678
	VML US Finance, LLC	
2,300,000	Term Loan, 7.61%, Maturing May 25, 2013	2,226,071
	Wimar Opco, LLC	
927,958	Term Loan, 7.61%, Maturing January 3, 2012	907,466
		\$ 33,514,239

Nonferrous Metals/Minerals 1.2%		
	Alpha Natural Resources, LLC	
2,905,750	Term Loan, 7.11%, Maturing October 26, 2012	\$ 2,782,256
	Compass Minerals Group, Inc.	
2,885,684	Term Loan, 6.86%, Maturing December 22, 2012	2,803,924
	IFM (US) Colonial Pipeline 2, LLC	
947,625	Term Loan, 7.36%, Maturing February 27, 2012	933,411
	Magnequench International, Inc.	
867,345	Term Loan, 8.37%, Maturing August 31, 2009	867,345
	Magnum Coal Co.	
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
	Murray Energy Corp.	
957,950	Term Loan, 8.36%, Maturing January 28, 2010	962,740
	Noranda Aluminum Acquisition	
573,750	Term Loan, 7.32%, Maturing May 18, 2014	564,666
	Novelis, Inc.	
914,063	Term Loan, Maturing June 28, 2014 (9)	872,930
2,010,938	Term Loan, Maturing June 28, 2014 (9)	1,920,445
	Oxbow Carbon and Mineral Holdings	
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
	Stillwater Mining Co.	
4,830,085	Term Loan, 7.63%, Maturing July 30, 2010	4,818,010
	Thompson Creek Metals Co.	
1,783,918	Term Loan, 10.09%, Maturing October 26, 2012	1,783,918
		\$ 22,933,882
Oil and Gas 1.4%		
	Atlas Pipeline Partners, L.P.	
2,200,000	Term Loan, Maturing July 20, 2014 (9)	\$ 2,183,500
	Big West Oil, LLC	
577,500	Term Loan, 0%, Maturing May 1, 2014 (2)	558,009
472,500	Term Loan, 7.61%, Maturing May 1, 2014	456,553
	Citgo Petroleum Corp.	
1,965,339	Term Loan, 6.70%, Maturing November 15, 2012	1,912,929
	Concho Resources, Inc.	
2,718,188	Term Loan, 9.07%, Maturing March 27, 2012	2,684,210
	Dresser, Inc.	
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
	El Paso Corp.	
1,750,000	Term Loan, 5.22%, Maturing July 31, 2011	1,688,750
	Key Energy Services, Inc.	
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
	Kinder Morgan, Inc.	
5,503,030	Term Loan, 6.82%, Maturing May 21, 2014	5,248,515
	Primary Natural Resources, Inc.	
1,975,000	Term Loan, 9.32%, Maturing July 28, 2010 (3)	1,972,827
	Targa Resources, Inc.	
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
	Volnay Acquisition Co.	
895,000	Term Loan, 7.36%, Maturing January 12, 2014	859,200
	W&T Offshore, Inc.	