

EATON VANCE LTD DURATION INCOME FUND

Form N-Q

September 29, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549





**FORM N-Q**







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



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)

**Maureen A. Gemma**  
**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, 2008

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**Item 1. Schedule of Investments**

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Eaton Vance Limited Duration Income Fund

as of July 31, 2008

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 58.1% (1)

Principal Amount*	Borrower/Tranche Description	Value
<b>Aerospace and Defense 0.9%</b>		
897,140	<b>ACTS Aero Technical Support &amp; Service, Inc.</b> Term Loan, 6.04%, Maturing October 5, 2014	\$ 704,255
1,384,745	<b>Atlantic Inertial Systems, Inc.</b> Term Loan, 5.81%, Maturing July 20, 2014	1,315,508
592,767	<b>AWAS Capital, Inc.</b> Term Loan, 4.56%, Maturing March 22, 2013	509,780
334,511	<b>CACI International, Inc.</b> Term Loan, 4.07%, Maturing May 3, 2011	329,494
983,904	<b>Colt Defense, LLC</b> Term Loan, 5.71%, Maturing July 9, 2014	929,790
569,176	<b>DAE Aviation Holdings, Inc.</b> Term Loan, 6.55%, Maturing July 31, 2014	539,294
574,468	Term Loan, 6.55%, Maturing July 31, 2014	544,309
1,233,741	<b>Evergreen International Aviation</b> Term Loan, 8.50%, Maturing October 31, 2011	1,107,283
76,229	<b>Hawker Beechcraft Acquisition</b> Term Loan, 4.80%, Maturing March 26, 2014	71,268
1,698,761	Term Loan, 4.80%, Maturing March 26, 2014	1,588,209
1,559,498	<b>Hexcel Corp.</b> Term Loan, 4.91%, Maturing March 1, 2012	1,536,105
1,110,522	<b>IAP Worldwide Services, Inc.</b> Term Loan, 8.25%, Maturing December 30, 2012	893,971
2,075,000	<b>TransDigm, Inc.</b> Term Loan, 4.80%, Maturing June 23, 2013	2,018,975
1,000,000	<b>Vought Aircraft Industries, Inc.</b> Term Loan, 4.95%, Maturing December 17, 2011	947,500
1,286,188	Term Loan, 4.97%, Maturing December 17, 2011	1,232,329
500,000	Term Loan, 6.47%, Maturing December 22, 2011	496,250
1,458,750	<b>Wesco Aircraft Hardware Corp.</b> Term Loan, 5.06%, Maturing September 29, 2013	1,402,680
		\$ <b>16,167,000</b>
<b>Air Transport 0.5%</b>		
2,457,250	<b>Airport Development and Investment, Ltd.</b> Term Loan - Second Lien, 9.94%, Maturing April 7, 2011	\$ 4,288,024
1,707,750	<b>Delta Air Lines, Inc.</b> Term Loan - Second Lien, 5.71%, Maturing April 30, 2014	1,151,877
3,772,000	<b>Northwest Airlines, Inc.</b> DIP Loan, 4.47%, Maturing August 21, 2008	2,946,875
		\$ <b>8,386,776</b>
<b>Automotive 2.2%</b>		
2,337,795	<b>Accuride Corp.</b> Term Loan, 6.03%, Maturing January 31, 2012	\$ 2,245,258
5,073,750	<b>Adesa, Inc.</b> Term Loan, 5.06%, Maturing October 18, 2013	4,535,932

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		<b>Affina Group, Inc.</b>	
	2,313,738	Term Loan, 5.80%, Maturing November 30, 2011	2,163,345
		<b>Allison Transmission, Inc.</b>	
	5,260,250	Term Loan, 5.32%, Maturing September 30, 2014	4,722,389
		<b>ATU AFM Auto Holding GmbH &amp; Co.</b>	
EUR	2,698,276	Term Loan, 7.93%, Maturing August 20, 2013	2,606,684
		<b>AxleTech International Holding, Inc.</b>	
	1,950,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013	1,925,625
		<b>Chrysler Financial</b>	
	1,876,514	Term Loan, 6.78%, Maturing August 1, 2014	1,544,215

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		<b>CSA Acquisition Corp.</b>		
	594,732	Term Loan, 5.31%, Maturing December 23, 2011	\$	554,588
	487,500	Term Loan, 5.31%, Maturing December 23, 2012		453,375
		<b>Dayco Products, LLC</b>		
	2,309,893	Term Loan, 7.38%, Maturing June 21, 2011		1,657,348
		<b>Delphi Corp.</b>		
	1,000,000	DIP Loan, 7.25%, Maturing December 31, 2008		996,688
		<b>Federal-Mogul Corp.</b>		
	1,841,280	Term Loan, 4.40%, Maturing December 27, 2014		1,454,611
	1,425,512	Term Loan, 4.40%, Maturing December 27, 2015		1,163,574
		<b>Ford Motor Co.</b>		
	2,290,125	Term Loan, 5.46%, Maturing December 15, 2013		1,809,199
		<b>General Motors Corp.</b>		
	4,377,233	Term Loan, 5.16%, Maturing November 29, 2013		3,460,203
		<b>Goodyear Tire &amp; Rubber Co.</b>		
	3,450,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010		3,181,762
		<b>Keystone Automotive Operations, Inc.</b>		
	1,123,011	Term Loan, 6.00%, Maturing January 12, 2012		901,217
		<b>LKQ Corp.</b>		
	1,314,810	Term Loan, 4.71%, Maturing October 12, 2014		1,303,305
		<b>TriMas Corp.</b>		
	314,063	Term Loan, 4.88%, Maturing August 2, 2011		282,656
	1,337,121	Term Loan, 4.87%, Maturing August 2, 2013		1,203,409
		<b>United Components, Inc.</b>		
	1,439,394	Term Loan, 4.70%, Maturing June 30, 2010		1,389,015
			\$	<b>39,554,398</b>
<b>Beverage and Tobacco</b>	<b>0.6%</b>			
		<b>Beverage Packaging Holdings</b>		
EUR	824,779	Term Loan, 6.72%, Maturing May 11, 2015	\$	1,199,194
EUR	824,779	Term Loan, 6.97%, Maturing May 11, 2016		1,199,194
		<b>Constellation Brands, Inc.</b>		
	1,240,000	Term Loan, 4.14%, Maturing June 5, 2013		1,205,125
		<b>Culligan International Co.</b>		
EUR	1,400,000	Term Loan - Second Lien, 9.44%, Maturing May 31, 2013		1,146,784
	987,500	Term Loan, 4.90%, Maturing November 24, 2014		693,719
		<b>Liberator Midco Ltd.</b>		
GBP	365,132	Term Loan, 13.39%, Maturing October 27, 2016		677,482
		<b>Southern Wine &amp; Spirits of America, Inc.</b>		
	2,923,010	Term Loan, 4.30%, Maturing May 31, 2012		2,849,935
		<b>Van Houtte, Inc.</b>		
	873,389	Term Loan, 5.30%, Maturing July 11, 2014		826,444
	119,098	Term Loan, 5.30%, Maturing July 11, 2014		112,697
			\$	<b>9,910,574</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.1%</b>			
		<b>AmeriTrade Holding Corp.</b>		
	2,108,393	Term Loan, 3.96%, Maturing December 31, 2012	\$	2,053,039
			\$	<b>2,053,039</b>
<b>Building and Development</b>	<b>2.4%</b>			
		<b>AIMCO Properties, L.P.</b>		
	3,050,000	Term Loan, 3.96%, Maturing March 23, 2011	\$	2,912,750
		<b>Beacon Sales Acquisition, Inc.</b>		
	908,812	Term Loan, 4.77%, Maturing September 30, 2013		817,931
		<b>Brickman Group Holdings, Inc.</b>		
	1,431,875	Term Loan, 4.80%, Maturing January 23, 2014		1,310,166
		<b>Building Materials Corp. of America</b>		
	1,896,305	Term Loan, 5.56%, Maturing February 22, 2014		1,652,749
		<b>Capital Automotive (REIT)</b>		
	3,046,644	Term Loan, 4.23%, Maturing December 16, 2010		2,896,596

**Epc/Fantome, LLC**

1,817,000

Term Loan, 5.09%, Maturing November 23, 2010

1,707,980



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	<b>Forestar USA Real Estate Group, Inc.</b>		
1,975,000	Revolver Loan, 6.46%, Maturing December 1, 2010 (2)	\$	1,856,500
1,975,000	Term Loan, 6.46%, Maturing December 1, 2010		1,935,500
	<b>Hovstone Holdings, LLC</b>		
742,500	Term Loan, 6.96%, Maturing February 28, 2009		616,795
	<b>LNR Property Corp.</b>		
3,256,000	Term Loan, 6.03%, Maturing July 3, 2011		2,626,508
	<b>Metroflag BP, LLC</b>		
700,000	Term Loan - Second Lien, 11.46%, Maturing January 2, 2009		577,500
	<b>NCI Building Systems, Inc.</b>		
1,374,724	Term Loan, 3.96%, Maturing June 18, 2010		1,340,356
	<b>Panolam Industries Holdings, Inc.</b>		
1,345,288	Term Loan, 5.55%, Maturing September 30, 2012		1,210,760
	<b>Realogy Corp.</b>		
1,186,500	Term Loan, 5.46%, Maturing September 1, 2014		975,896
4,407,000	Term Loan, 5.46%, Maturing September 1, 2014		3,624,758
	<b>South Edge, LLC</b>		
287,500	Term Loan, 7.25%, Maturing October 31, 2009		175,375
	<b>Standard Pacific Corp.</b>		
1,260,000	Term Loan, 4.47%, Maturing May 5, 2013		1,035,300
	<b>Stile Acquisition Corp.</b>		
951,378	Term Loan, 4.83%, Maturing April 6, 2013		840,185
949,760	Term Loan, 4.83%, Maturing April 6, 2013		838,757
	<b>Tousa/Kolter, LLC</b>		
1,460,133	Term Loan, 5.00%, Maturing March 31, 2031 (3) (4)		693,417
	<b>TRU 2005 RE Holding Co.</b>		
6,075,000	Term Loan, 5.47%, Maturing December 9, 2008		5,614,315
	<b>United Subcontractors, Inc.</b>		
1,000,778	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013 (4)		500,389
	<b>WCI Communities, Inc.</b>		
3,747,152	Term Loan, 7.72%, Maturing December 23, 2010		3,409,908
	<b>Wintergames Acquisition ULC</b>		
3,400,620	Term Loan, 5.88%, Maturing April 24, 2009		3,247,592
		\$	<b>42,417,983</b>
<b>Business Equipment and Services</b>	<b>4.0%</b>		
	<b>Activant Solutions, Inc.</b>		
930,897	Term Loan, 4.81%, Maturing May 1, 2013	\$	816,862
	<b>Affiliated Computer Services</b>		
296,967	Term Loan, 4.46%, Maturing March 20, 2013		288,290
1,886,102	Term Loan, 4.46%, Maturing March 20, 2013		1,830,992
	<b>Affinion Group, Inc.</b>		
2,817,094	Term Loan, 5.17%, Maturing October 17, 2012		2,703,236
	<b>Allied Security Holdings, LLC</b>		
1,590,454	Term Loan, 7.00%, Maturing June 30, 2010		1,518,883
	<b>Education Management, LLC</b>		
4,898,460	Term Loan, 4.56%, Maturing June 1, 2013		4,498,712
	<b>Euronet Worldwide, Inc.</b>		
1,892,169	Term Loan, 4.69%, Maturing April 4, 2012		1,811,752
	<b>Info USA, Inc.</b>		
731,363	Term Loan, 4.81%, Maturing February 14, 2012		698,451
	<b>Intergraph Corp.</b>		
1,000,000	Term Loan, 4.65%, Maturing May 29, 2014		955,000
1,000,000	Term Loan - Second Lien, 8.65%, Maturing November 29, 2014		963,113
	<b>iPayment, Inc.</b>		
2,155,447	Term Loan, 4.64%, Maturing May 10, 2013		1,864,461
	<b>ista International GmbH</b>		

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EUR	1,522,526	Term Loan, 7.12%, Maturing May 14, 2015	2,065,713
EUR	302,474	Term Loan, 7.12%, Maturing May 14, 2015	410,387
		<b>Kronos, Inc.</b>	
	1,572,571	Term Loan, 5.05%, Maturing June 11, 2014	1,446,766
		<b>Language Line, Inc.</b>	
	2,333,650	Term Loan, 6.06%, Maturing June 11, 2011	2,193,631
		<b>Mitchell International, Inc.</b>	
	1,500,000	Term Loan - Second Lien, 8.06%, Maturing March 28, 2015	1,432,500

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		<b>N.E.W. Holdings I, LLC</b>	
	2,623,835	Term Loan, 5.23%, Maturing May 22, 2014	\$ 2,354,892
		<b>Protection One, Inc.</b>	
	2,039,912	Term Loan, 4.72%, Maturing March 31, 2012	1,897,118
		<b>Quantum Corp.</b>	
	453,125	Term Loan, 6.30%, Maturing July 12, 2014	401,016
		<b>Quintiles Transnational Corp.</b>	
	1,221,875	Term Loan, 4.81%, Maturing March 31, 2013	1,165,363
	1,725,000	Term Loan - Second Lien, 6.90%, Maturing March 31, 2014	1,643,062
		<b>Sabre, Inc.</b>	
	6,636,484	Term Loan, 4.66%, Maturing September 30, 2014	5,213,330
		<b>Safenet, Inc.</b>	
	994,975	Term Loan, 5.79%, Maturing April 12, 2014	865,628
		<b>Serena Software, Inc.</b>	
	1,567,536	Term Loan, 4.68%, Maturing March 10, 2013	1,440,174
		<b>Sitel (Client Logic)</b>	
	1,814,876	Term Loan, 5.29%, Maturing January 29, 2014	1,578,942
		<b>Solera Holdings, LLC</b>	
EUR	1,095,575	Term Loan, 6.96%, Maturing May 15, 2014	1,589,715
		<b>SunGard Data Systems, Inc.</b>	
	13,445,650	Term Loan, 4.51%, Maturing February 11, 2013	12,709,473
		<b>TDS Investor Corp.</b>	
	1,778,654	Term Loan, 4.71%, Maturing August 23, 2013	1,498,516
	356,888	Term Loan, 5.05%, Maturing August 23, 2013	300,678
EUR	1,051,592	Term Loan, 7.21%, Maturing August 23, 2013	1,388,482
		<b>Transaction Network Services, Inc.</b>	
	829,644	Term Loan, 4.46%, Maturing May 4, 2012	779,866
		<b>U.S. Security Holdings, Inc.</b>	
	934,574	Term Loan, 5.18%, Maturing May 8, 2013	897,191
		<b>Valassis Communications, Inc.</b>	
	407,565	Term Loan, 4.56%, Maturing March 2, 2014	383,111
	1,776,097	Term Loan, 4.56%, Maturing March 2, 2014	1,669,531
		<b>VWR International, Inc.</b>	
	2,325,000	Term Loan, 4.96%, Maturing June 28, 2013	2,112,844
		<b>WAM Acquisition, S.A.</b>	
EUR	368,919	Term Loan, 6.45%, Maturing May 4, 2014	494,498
EUR	223,408	Term Loan, 6.45%, Maturing May 4, 2014	299,456
EUR	368,919	Term Loan, 6.95%, Maturing May 4, 2015	494,498
EUR	223,408	Term Loan, 6.95%, Maturing May 4, 2015	299,456
		<b>West Corp.</b>	
	4,688,829	Term Loan, 4.95%, Maturing October 24, 2013	4,224,345
			\$ <b>71,199,934</b>
<b>Cable and Satellite Television</b>	<b>4.3%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	2,563,048	Term Loan, 5.06%, Maturing February 10, 2011	\$ 2,469,068
		<b>Bragg Communications, Inc.</b>	
	1,602,838	Term Loan, 5.18%, Maturing August 31, 2014	1,582,802
		<b>Bresnan Broadband Holdings, LLC</b>	
	1,725,000	Term Loan, 5.02%, Maturing March 29, 2014	1,650,251
	1,550,000	Term Loan - Second Lien, 7.47%, Maturing March 29, 2014	1,428,906
		<b>Casema</b>	
EUR	658,133	Term Loan, 6.98%, Maturing November 14, 2014	978,168
EUR	341,867	Term Loan, 6.98%, Maturing November 14, 2014	508,109
EUR	1,000,000	Term Loan - Second Lien, 7.48%, Maturing November 14, 2015	1,486,277
		<b>Cequel Communications, LLC</b>	
	987,500	Term Loan, 4.78%, Maturing November 5, 2013	918,680
	2,175,000	Term Loan - Second Lien, 7.37%, Maturing May 5, 2014	1,918,894

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4,715,934	Term Loan - Second Lien, 8.86%, Maturing May 5, 2014	4,134,303
	<b>Charter Communications Operating, Inc.</b>	
14,948,834	Term Loan, 4.80%, Maturing April 28, 2013	13,190,792
	<b>CSC Holdings, Inc.</b>	
2,719,078	Term Loan, 4.21%, Maturing March 29, 2013	2,583,124
	<b>CW Media Holdings, Inc.</b>	
868,438	Term Loan, 6.05%, Maturing February 15, 2015	831,529

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		<b>DirectTV Holdings, LLC</b>	
	1,831,895	Term Loan, 3.96%, Maturing April 13, 2013	\$ 1,791,986
		<b>Insight Midwest Holdings, LLC</b>	
	4,741,875	Term Loan, 4.47%, Maturing April 6, 2014	4,573,671
		<b>Kabel BW GmbH and Co. KG</b>	
EUR	1,000,000	Term Loan, 6.97%, Maturing June 9, 2013	1,440,306
EUR	1,000,000	Term Loan, 7.47%, Maturing June 9, 2014	1,440,306
		<b>MCC Iowa, LLC</b>	
	1,820,000	Term Loan, 3.97%, Maturing March 31, 2010	1,738,100
		<b>Mediacom Broadband Group</b>	
	2,414,740	Term Loan, 4.22%, Maturing January 31, 2015	2,212,505
		<b>Mediacom Illinois, LLC</b>	
	4,766,169	Term Loan, 4.22%, Maturing January 31, 2015	4,372,960
		<b>NTL Investment Holdings, Ltd.</b>	
	2,901,650	Term Loan, 4.80%, Maturing March 30, 2012	2,749,313
		<b>Orion Cable GmbH</b>	
EUR	661,661	Term Loan, 7.64%, Maturing October 31, 2014	945,251
EUR	661,661	Term Loan, 7.73%, Maturing October 31, 2015	945,251
		<b>ProSiebenSat.1 Media AG</b>	
EUR	1,219,800	Term Loan, 7.31%, Maturing March 2, 2015	1,277,518
EUR	48,181	Term Loan, 6.73%, Maturing June 26, 2015	58,961
EUR	1,187,219	Term Loan, 6.73%, Maturing June 26, 2015	1,452,838
EUR	1,219,800	Term Loan, 7.56%, Maturing March 2, 2016	1,277,518
		<b>UPC Broadband Holding B.V.</b>	
EUR	5,800,000	Term Loan, 6.44%, Maturing October 16, 2011	7,989,913
	2,800,000	Term Loan, 4.22%, Maturing December 31, 2014	2,632,700
		<b>YPSO Holding SA</b>	
EUR	2,480,685	Term Loan, 6.98%, Maturing July 28, 2014	3,087,520
EUR	957,340	Term Loan, 6.98%, Maturing July 28, 2014	1,191,528
EUR	1,561,975	Term Loan, 6.98%, Maturing July 28, 2014	1,944,071
			\$ <b>76,803,119</b>
<b>Chemicals and Plastics</b>	<b>3.6%</b>		
		<b>Arizona Chemical, Inc.</b>	
	1,400,960	Term Loan, 4.65%, Maturing February 28, 2013	\$ 1,211,830
	500,000	Term Loan - Second Lien, 8.15%, Maturing February 28, 2014	362,500
		<b>Brenntag Holding GmbH and Co. KG</b>	
	490,909	Term Loan, 5.07%, Maturing December 23, 2013	450,409
	2,009,091	Term Loan, 5.07%, Maturing December 23, 2013	1,843,341
	1,300,000	Term Loan - Second Lien, 7.79%, Maturing December 23, 2015	1,059,500
		<b>Celanese Holdings, LLC</b>	
EUR	1,975,000	Term Loan, 6.45%, Maturing April 6, 2011	2,827,271
	5,999,063	Term Loan, 4.28%, Maturing April 2, 2014	5,657,332
		<b>Cognis GmbH</b>	
EUR	1,084,426	Term Loan, 6.96%, Maturing September 15, 2013	1,561,905
EUR	265,574	Term Loan, 6.96%, Maturing September 15, 2013	382,507
		<b>Columbian Chemicals Acquisition</b>	
	880,455	Term Loan, 6.05%, Maturing March 16, 2013	827,627
		<b>First Chemical Holding</b>	
EUR	1,000,000	Term Loan, 6.58%, Maturing December 18, 2014	1,334,014
EUR	1,000,000	Term Loan, 7.06%, Maturing December 18, 2015	1,334,014
		<b>Foamex International, Inc.</b>	
	2,861,677	Term Loan, 6.05%, Maturing February 12, 2013	2,253,571
		<b>Georgia Gulf Corp.</b>	
	869,617	Term Loan, 4.96%, Maturing October 3, 2013	812,222
		<b>Hercules, Inc.</b>	
	1,201,260	Term Loan, 3.96%, Maturing October 8, 2010	1,171,229

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	<b>Hexion Specialty Chemicals, Inc.</b>		
4,912,500	Term Loan, 5.00%, Maturing May 5, 2013		4,286,156
1,843,471	Term Loan, 5.06%, Maturing May 5, 2013		1,608,429
400,454	Term Loan, 5.06%, Maturing May 5, 2013		349,397
	<b>Huish Detergents, Inc.</b>		
1,262,250	Term Loan, 4.81%, Maturing April 26, 2014		1,161,270

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		<b>INEOS Group</b>	
EUR	849,785	Term Loan, 7.21%, Maturing December 14, 2011	\$ 1,117,203
EUR	150,215	Term Loan, 7.21%, Maturing December 14, 2011	197,485
EUR	849,785	Term Loan, 7.71%, Maturing December 14, 2011	1,117,203
EUR	150,215	Term Loan, 7.71%, Maturing December 14, 2011	197,485
	244,949	Term Loan, 4.88%, Maturing December 14, 2013	204,839
	244,949	Term Loan, 5.38%, Maturing December 14, 2014	204,839
		<b>Innophos, Inc.</b>	
	318,750	Term Loan, 4.81%, Maturing August 10, 2010	314,766
		<b>Invista B.V.</b>	
	3,056,665	Term Loan, 4.30%, Maturing April 29, 2011	2,903,831
	1,620,261	Term Loan, 4.30%, Maturing April 29, 2011	1,539,248
		<b>ISP Chemco, Inc.</b>	
	1,965,075	Term Loan, 4.13%, Maturing June 4, 2014	1,816,058
		<b>Kleopatra</b>	
	1,200,000	Term Loan, 5.29%, Maturing January 3, 2016	871,500
EUR	800,000	Term Loan, 7.46%, Maturing January 3, 2016	916,536
		<b>Kranton Polymers, LLC</b>	
	3,111,621	Term Loan, 4.50%, Maturing May 12, 2013	2,950,206
		<b>Lucite International Group Holdings</b>	
	780,073	Term Loan, 5.05%, Maturing July 7, 2013	641,610
	276,218	Term Loan, 5.05%, Maturing July 7, 2013	227,189
		<b>MacDermid, Inc.</b>	
EUR	973,170	Term Loan, 7.20%, Maturing April 12, 2014	1,366,550
		<b>Millenium Inorganic Chemicals</b>	
	522,375	Term Loan, 5.05%, Maturing April 30, 2014	442,713
	1,375,000	Term Loan - Second Lien, 8.55%, Maturing October 31, 2014	1,010,625
		<b>Momentive Performance Material</b>	
	1,895,201	Term Loan, 4.75%, Maturing December 4, 2013	1,741,216
		<b>Mosaic Co.</b>	
	74,336	Term Loan, 4.44%, Maturing December 21, 2012	73,918
		<b>Nalco Co.</b>	
	4,432,589	Term Loan, 4.63%, Maturing November 4, 2010	4,388,263
		<b>Propex Fabrics, Inc.</b>	
	1,591,374	Term Loan, 9.00%, Maturing July 31, 2012	739,989
		<b>Rockwood Specialties Group, Inc.</b>	
	3,681,475	Term Loan, 4.30%, Maturing December 10, 2012	3,551,964
		<b>Schoeller Arca Systems Holding</b>	
EUR	886,834	Term Loan, 8.40%, Maturing November 16, 2015	1,279,907
EUR	824,121	Term Loan, 8.40%, Maturing November 16, 2015	1,189,397
EUR	289,045	Term Loan, 8.40%, Maturing November 16, 2015	417,159
		<b>Solo Cup Co.</b>	
	1,986,828	Term Loan, 6.04%, Maturing February 27, 2011	1,941,296
		<b>Wellman, Inc.</b>	
	1,250,000	Term Loan, 6.74%, Maturing February 10, 2009 (3)	625,000
			\$ 64,482,519
<b>Clothing/Textiles</b>	<b>0.3%</b>		
		<b>Hanesbrands, Inc.</b>	
	1,792,654	Term Loan, 4.55%, Maturing September 5, 2013	\$ 1,729,413
	1,125,000	Term Loan - Second Lien, 6.55%, Maturing March 5, 2014	1,100,860
		<b>St. John Knits International, Inc.</b>	
	1,231,247	Term Loan, 5.46%, Maturing March 23, 2012	1,151,216
		<b>The William Carter Co.</b>	
	1,158,850	Term Loan, 4.12%, Maturing July 14, 2012	1,109,599
		<b>Warnaco, Inc.</b>	
	591,111	Term Loan, 4.38%, Maturing January 31, 2013	558,600
			\$ 5,649,688

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**Conglomerates 1.3%**

		<b>Amsted Industries, Inc.</b>		
	1,460,600	Term Loan, 4.79%, Maturing October 15, 2010	\$	1,427,737
		<b>Blount, Inc.</b>		
	415,014	Term Loan, 4.22%, Maturing August 9, 2010		401,526



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		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	608,184	Term Loan, 4.96%, Maturing July 13, 2015	\$ 556,488
	608,184	Term Loan, 5.46%, Maturing July 13, 2015	556,488
GBP	734,483	Term Loan - Second Lien, 9.90%, Maturing January 13, 2016	1,222,147
		<b>ISS Holdings A/S</b>	
EUR	208,772	Term Loan, 6.96%, Maturing December 31, 2013	293,796
EUR	1,491,228	Term Loan, 6.96%, Maturing December 31, 2013	2,098,543
		<b>Jarden Corp.</b>	
	1,775,197	Term Loan, 4.55%, Maturing January 24, 2012	1,690,135
	980,432	Term Loan, 4.55%, Maturing January 24, 2012	933,452
		<b>Johnson Diversey, Inc.</b>	
	2,970,076	Term Loan, 4.78%, Maturing December 16, 2011	2,873,548
		<b>Polymer Group, Inc.</b>	
	3,907,043	Term Loan, 5.03%, Maturing November 22, 2012	3,614,014
		<b>RBS Global, Inc.</b>	
	418,625	Term Loan, 4.79%, Maturing July 19, 2013	397,694
	2,681,967	Term Loan, 5.29%, Maturing July 19, 2013	2,544,516
		<b>RGIS Holdings, LLC</b>	
	1,909,286	Term Loan, 5.13%, Maturing April 30, 2014	1,594,254
	95,464	Term Loan, 5.30%, Maturing April 30, 2014	79,713
		<b>US Investigations Services, Inc.</b>	
	2,630,075	Term Loan, 5.55%, Maturing February 21, 2015	2,437,204
		<b>Vertrue, Inc.</b>	
	833,650	Term Loan, 5.81%, Maturing August 16, 2014	752,369
			\$ 23,473,624
<b>Containers and Glass Products</b>	<b>1.7%</b>		
		<b>Berry Plastics Corp.</b>	
	4,633,788	Term Loan, 4.78%, Maturing April 3, 2015	\$ 4,092,626
		<b>Consolidated Container Co.</b>	
	1,000,000	Term Loan - Second Lien, 8.11%, Maturing September 28, 2014	512,500
		<b>Crown Americas, Inc.</b>	
	686,000	Term Loan, 4.43%, Maturing November 15, 2012	670,565
		<b>Graham Packaging Holdings Co.</b>	
	5,218,826	Term Loan, 4.99%, Maturing October 7, 2011	4,982,742
		<b>Graphic Packaging International, Inc.</b>	
	7,381,991	Term Loan, 4.79%, Maturing May 16, 2014	6,946,977
		<b>JSG Acquisitions</b>	
EUR	180,907	Term Loan, 6.39%, Maturing December 31, 2014	256,152
EUR	217,564	Term Loan, 6.64%, Maturing December 31, 2014	308,055
EUR	1,300,764	Term Loan, 6.82%, Maturing December 31, 2014	1,841,787
EUR	1,300,764	Term Loan, 6.88%, Maturing December 31, 2014	1,841,787
		<b>Kranson Industries, Inc.</b>	
	1,102,495	Term Loan, 5.05%, Maturing July 31, 2013	1,025,320
		<b>Owens-Brockway Glass Container</b>	
	2,034,688	Term Loan, 3.96%, Maturing June 14, 2013	1,985,855
		<b>Smurfit-Stone Container Corp.</b>	
	79,324	Term Loan, 4.50%, Maturing November 1, 2011	76,999
	1,069,632	Term Loan, 4.64%, Maturing November 1, 2011	1,038,283
	2,207,792	Term Loan, 4.64%, Maturing November 1, 2011	2,143,086
	872,221	Term Loan, 4.81%, Maturing November 1, 2011	846,658
		<b>Tegant Holding Corp.</b>	
	1,975,000	Term Loan, 5.56%, Maturing March 8, 2013	1,303,500
			\$ 29,872,892
<b>Cosmetics/Toiletries</b>	<b>0.3%</b>		
		<b>American Safety Razor Co.</b>	
	1,000,000	Term Loan - Second Lien, 8.79%, Maturing July 31, 2014	\$ 920,000

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	<b>Bausch &amp; Lomb, Inc.</b>	
155,000	Term Loan, 6.05%, Maturing April 30, 2015 (2)	151,190
616,900	Term Loan, 6.05%, Maturing April 30, 2015	601,735
	<b>KIK Custom Products, Inc.</b>	
1,400,000	Term Loan - Second Lien, 7.46%, Maturing November 30, 2014	605,500
	<b>Prestige Brands, Inc.</b>	
2,513,258	Term Loan, 4.73%, Maturing April 7, 2011	2,456,710
		\$ <b>4,735,135</b>

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<b>Drugs 0.4%</b>			
		<b>Graceway Pharmaceuticals, LLC</b>	
	1,486,729	Term Loan, 5.55%, Maturing May 3, 2012	\$ 1,284,162
	1,000,000	Term Loan - Second Lien, 9.30%, Maturing May 3, 2013	760,000
	300,000	Term Loan, 11.05%, Maturing November 3, 2013	235,500
		<b>Pharmaceutical Holdings Corp.</b>	
	616,116	Term Loan, 5.71%, Maturing January 30, 2012	594,551
		<b>Stiefel Laboratories, Inc.</b>	
	674,484	Term Loan, 5.04%, Maturing December 28, 2013	642,446
	881,826	Term Loan, 5.04%, Maturing December 28, 2013	839,939
		<b>Warner Chilcott Corp.</b>	
	2,106,305	Term Loan, 4.70%, Maturing January 18, 2012	2,039,605
	820,172	Term Loan, 4.80%, Maturing January 18, 2012	794,199
			\$ <b>7,190,402</b>
<b>Ecological Services and Equipment 0.7%</b>			
		<b>Allied Waste Industries, Inc.</b>	
	1,565,962	Term Loan, 4.05%, Maturing January 15, 2012	1,538,884
	2,604,404	Term Loan, 4.23%, Maturing January 15, 2012	2,559,368
		<b>Big Dumpster Merger Sub, Inc.</b>	
	853,188	Term Loan, 5.05%, Maturing February 5, 2013	699,614
		<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR	1,000,000	Term Loan, 7.05%, Maturing April 1, 2015	1,455,908
		<b>Environmental Systems Products Holdings, Inc.</b>	
	466,049	Term Loan - Second Lien, 13.50%, Maturing December 12, 2010 (4)	425,782
		<b>IESI Corp.</b>	
	3,464,706	Term Loan, 4.40%, Maturing January 20, 2012	3,343,441
		<b>Sensus Metering Systems, Inc.</b>	
	18,429	Term Loan, 4.46%, Maturing December 17, 2010	17,415
	715,074	Term Loan, 4.64%, Maturing December 17, 2010	675,745
		<b>Waste Services, Inc.</b>	
	844,840	Term Loan, 5.15%, Maturing March 31, 2011	839,559
		<b>Wastequip, Inc.</b>	
	985,301	Term Loan, 5.05%, Maturing February 5, 2013	807,947
			\$ <b>12,363,663</b>
<b>Electronics/Electrical 1.6%</b>			
		<b>Aspect Software, Inc.</b>	
	2,219,832	Term Loan, 5.81%, Maturing July 11, 2011	\$ 2,069,993
	2,350,000	Term Loan - Second Lien, 9.88%, Maturing July 11, 2013	2,138,500
		<b>Freescale Semiconductor, Inc.</b>	
	5,589,875	Term Loan, 4.22%, Maturing December 1, 2013	5,045,840
		<b>Infor Enterprise Solutions Holdings</b>	
	3,421,907	Term Loan, 6.55%, Maturing July 28, 2012	2,857,292
	1,785,343	Term Loan, 6.55%, Maturing July 28, 2012	1,490,761
	500,000	Term Loan - Second Lien, 8.30%, Maturing March 2, 2014	298,750
	183,333	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	109,542
	316,667	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	202,667
		<b>Network Solutions, LLC</b>	
	982,859	Term Loan, 5.17%, Maturing March 7, 2014	825,602
		<b>Open Solutions, Inc.</b>	
	2,419,805	Term Loan, 5.15%, Maturing January 23, 2014	2,147,577
		<b>Sensata Technologies Finance Co.</b>	
	3,748,500	Term Loan, 4.54%, Maturing April 27, 2013	3,276,815
		<b>Spectrum Brands, Inc.</b>	
	83,608	Term Loan, 6.46%, Maturing March 30, 2013	74,864
	1,655,733	Term Loan, 6.61%, Maturing March 30, 2013	1,482,571
		<b>SS&amp;C Technologies, Inc.</b>	
	1,983,269	Term Loan, 4.78%, Maturing November 23, 2012	1,881,626

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	<b>VeriFone, Inc.</b>	
957,063	Term Loan, 5.55%, Maturing October 31, 2013	918,781
	<b>Vertafore, Inc.</b>	
2,468,906	Term Loan, 5.14%, Maturing January 31, 2012	2,308,427
975,000	Term Loan - Second Lien, 8.64%, Maturing January 31, 2013	870,187
		<b>\$ 27,999,795</b>

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<b>Equipment Leasing 0.3%</b>			
		<b>AWAS Capital, Inc.</b>	
	2,577,339	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$ 2,087,645
		<b>The Hertz Corp.</b>	
	3,800,272	Term Loan, 4.21%, Maturing December 21, 2012	3,505,750
	688,889	Term Loan, 4.55%, Maturing December 21, 2012	635,500
			\$ <b>6,228,895</b>
<b>Farming/Agriculture 0.4%</b>			
		<b>BF Bolthouse HoldCo, LLC</b>	
	2,925,000	Term Loan, 5.06%, Maturing December 16, 2012	\$ 2,831,766
	1,475,000	Term Loan - Second Lien, 8.30%, Maturing December 16, 2013	1,408,625
		<b>Central Garden &amp; Pet Co.</b>	
	2,492,625	Term Loan, 3.97%, Maturing February 28, 2014	2,212,205
			\$ <b>6,452,596</b>
<b>Financial Intermediaries 0.6%</b>			
		<b>Citco III, Ltd.</b>	
	2,166,424	Term Loan, 5.13%, Maturing June 30, 2014	\$ 1,949,781
		<b>Grosvenor Capital Management</b>	
	687,612	Term Loan, 4.55%, Maturing December 5, 2013	656,670
		<b>INVESTools, Inc.</b>	
	533,333	Term Loan, 6.06%, Maturing August 13, 2012	485,333
		<b>Jupiter Asset Management Group</b>	
GBP	594,385	Term Loan, 7.90%, Maturing June 30, 2015	1,016,679
		<b>LPL Holdings, Inc.</b>	
	5,070,100	Term Loan, 4.67%, Maturing December 18, 2014	4,816,595
		<b>Nuveen Investments, Inc.</b>	
	698,250	Term Loan, 5.46%, Maturing November 2, 2014	647,627
		<b>RJO Holdings Corp. (RJ O Brien)</b>	
	669,938	Term Loan, 5.47%, Maturing July 31, 2014	452,208
		<b>Travelex America Holdings, Inc.</b>	
	625,000	Term Loan, 5.54%, Maturing October 31, 2013	583,203
	625,000	Term Loan, 6.04%, Maturing October 31, 2014	583,203
			\$ <b>11,191,299</b>
<b>Food Products 1.5%</b>			
		<b>Acosta, Inc.</b>	
	2,964,500	Term Loan, 4.72%, Maturing July 28, 2013	\$ 2,777,366
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	4,145,857	Term Loan, 4.56%, Maturing March 29, 2013	3,888,470
		<b>American Seafoods Group, LLC</b>	
	1,025,850	Term Loan, 4.30%, Maturing September 30, 2011	969,428
		<b>Dean Foods Co.</b>	
	5,875,625	Term Loan, 4.30%, Maturing April 2, 2014	5,565,321
		<b>MafCo Worldwide Corp.</b>	
	895,568	Term Loan, 4.81%, Maturing December 8, 2011	841,834
		<b>Michael Foods, Inc.</b>	
	1,401,918	Term Loan, 4.87%, Maturing November 21, 2010	1,380,889
		<b>Pinnacle Foods Finance, LLC</b>	
	6,336,000	Term Loan, 5.43%, Maturing April 2, 2014	5,802,718
		<b>Provimi Group SA</b>	
	231,370	Term Loan, 4.71%, Maturing June 28, 2015	209,969
	188,011	Term Loan, 4.71%, Maturing June 28, 2015	170,620
EUR	419,087	Term Loan, 6.73%, Maturing June 28, 2015	593,396
EUR	243,178	Term Loan, 6.73%, Maturing June 28, 2015	344,322
EUR	402,189	Term Loan, 6.73%, Maturing June 28, 2015	569,470
EUR	548,225	Term Loan, 6.73%, Maturing June 28, 2015	776,247
		<b>Reddy Ice Group, Inc.</b>	
	3,130,000	Term Loan, 4.54%, Maturing August 9, 2012	2,699,625

\$ 26,589,675

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<b>Food Service 1.0%</b>				
		<b>AFC Enterprises, Inc.</b>		
	654,646	Term Loan, 5.06%, Maturing May 23, 2009	\$	621,914
		<b>Aramark Corp.</b>		
	293,517	Term Loan, 4.47%, Maturing January 26, 2014		279,501
	4,614,037	Term Loan, 4.68%, Maturing January 26, 2014		4,393,708
GBP	985,000	Term Loan, 8.07%, Maturing January 27, 2014		1,795,092
		<b>Buffets, Inc.</b>		
	595,463	Term Loan, 9.71%, Maturing January 22, 2009		357,278
	59,325	Term Loan, 9.71%, Maturing January 22, 2009		35,595
	185,675	Term Loan, 5.40%, Maturing May 1, 2013		81,233
	1,238,615	Term Loan, 9.71%, Maturing November 1, 2013		541,894
		<b>Burger King Corp.</b>		
	1,692,294	Term Loan, 4.31%, Maturing June 30, 2012		1,679,998
		<b>CBRL Group, Inc.</b>		
	2,300,037	Term Loan, 4.29%, Maturing April 27, 2013		2,130,409
		<b>Denny s, Inc.</b>		
	163,417	Term Loan, 4.70%, Maturing March 31, 2012		155,348
	605,083	Term Loan, 4.76%, Maturing March 31, 2012		575,207
		<b>JRD Holdings, Inc.</b>		
	1,896,094	Term Loan, 5.05%, Maturing June 26, 2014		1,782,328
		<b>Maine Beverage Co., LLC</b>		
	635,156	Term Loan, 4.54%, Maturing June 30, 2010		609,750
		<b>NPC International, Inc.</b>		
	491,258	Term Loan, 4.49%, Maturing May 3, 2013		454,413
		<b>OSI Restaurant Partners, LLC</b>		
	84,586	Term Loan, 5.35%, Maturing May 9, 2013		71,053
	995,501	Term Loan, 5.13%, Maturing May 9, 2014		836,221
		<b>QCE Finance, LLC</b>		
	984,925	Term Loan, 4.81%, Maturing May 5, 2013		841,126
	1,225,000	Term Loan - Second Lien, 8.55%, Maturing November 5, 2013		1,004,500
		<b>Sagittarius Restaurants, LLC</b>		
	488,750	Term Loan, 9.50%, Maturing March 29, 2013		384,891
			\$	<b>18,631,459</b>
<b>Food/Drug Retailers 1.3%</b>				
		<b>General Nutrition Centers, Inc.</b>		
	3,019,699	Term Loan, 5.05%, Maturing September 16, 2013	\$	2,687,532
		<b>Iceland Foods Group, Ltd.</b>		
GBP	2,150,000	Term Loan, 7.66%, Maturing May 2, 2014		4,131,167
GBP	2,150,000	Term Loan, 8.16%, Maturing May 2, 2015		4,131,167
GBP	526,312	Term Loan, 9.79%, Maturing May 2, 2016		1,000,869
		<b>Pantry, Inc. (The)</b>		
	1,193,500	Term Loan, 4.22%, Maturing May 15, 2014		1,074,150
	343,583	Term Loan, 4.22%, Maturing May 15, 2014		309,225
		<b>Rite Aid Corp.</b>		
	3,491,250	Term Loan, 4.22%, Maturing June 1, 2014		3,092,664
	1,250,000	Term Loan, 6.00%, Maturing June 4, 2014		1,137,500
		<b>Roundy s Supermarkets, Inc.</b>		
	3,911,978	Term Loan, 5.21%, Maturing November 3, 2011		3,760,389
		<b>Supervalu, Inc.</b>		
	1,772,958	Term Loan, 3.64%, Maturing June 1, 2012		1,679,385
			\$	<b>23,004,048</b>
<b>Forest Products 0.8%</b>				
		<b>Appleton Papers, Inc.</b>		
	1,905,750	Term Loan, 4.49%, Maturing June 5, 2014	\$	1,759,642
		<b>Georgia-Pacific Corp.</b>		
	9,212,069	Term Loan, 4.45%, Maturing December 20, 2012		8,710,702

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	<b>Newpage Corp.</b>	
1,940,250	Term Loan, 6.56%, Maturing December 5, 2014	1,922,460
	<b>Xerium Technologies, Inc.</b>	
1,875,165	Term Loan, 8.30%, Maturing May 18, 2012	1,654,833
		\$ <b>14,047,637</b>



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<b>Healthcare 5.2%</b>			
		<b>Accellent, Inc.</b>	
	1,413,750	Term Loan, 5.14%, Maturing November 22, 2012	\$ 1,279,444
		<b>Alliance Imaging, Inc.</b>	
	1,118,681	Term Loan, 5.30%, Maturing December 29, 2011	1,089,316
		<b>American Medical Systems</b>	
	1,541,096	Term Loan, 4.94%, Maturing July 20, 2012	1,452,483
		<b>AMN Healthcare, Inc.</b>	
	319,654	Term Loan, 4.55%, Maturing November 2, 2011	311,663
		<b>AMR HoldCo, Inc.</b>	
	2,169,912	Term Loan, 4.69%, Maturing February 10, 2012	2,112,952
		<b>Biomet, Inc.</b>	
	3,970,000	Term Loan, 5.80%, Maturing December 26, 2014	3,904,650
EUR	1,761,688	Term Loan, 7.95%, Maturing December 26, 2014	2,700,571
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.69%, Maturing April 24, 2015	340,363
EUR	272,949	Term Loan, 6.69%, Maturing April 24, 2015	409,167
EUR	227,051	Term Loan, 6.81%, Maturing April 16, 2016	340,363
EUR	272,949	Term Loan, 6.81%, Maturing April 24, 2016	409,167
		<b>Cardinal Health 409, Inc.</b>	
	2,178,000	Term Loan, 5.05%, Maturing April 10, 2014	1,911,195
EUR	1,980,000	Term Loan, 7.21%, Maturing April 10, 2014	2,749,473
		<b>Carestream Health, Inc.</b>	
	4,293,822	Term Loan, 4.75%, Maturing April 30, 2013	3,789,298
	1,000,000	Term Loan - Second Lien, 7.96%, Maturing October 30, 2013	715,000
		<b>Carl Zeiss Vision Holding GmbH</b>	
	1,300,000	Term Loan, 5.14%, Maturing March 23, 2015	940,333
		<b>Community Health Systems, Inc.</b>	
	503,549	Term Loan, 0.00%, Maturing July 25, 2014 (2)	477,496
	9,842,239	Term Loan, 4.85%, Maturing July 25, 2014	9,333,011
		<b>Concentra, Inc.</b>	
	850,000	Term Loan - Second Lien, 8.30%, Maturing June 25, 2015	556,750
		<b>ConMed Corp.</b>	
	615,521	Term Loan, 3.96%, Maturing April 13, 2013	601,672
		<b>CRC Health Corp.</b>	
	638,625	Term Loan, 5.05%, Maturing February 6, 2013	592,325
	586,553	Term Loan, 5.05%, Maturing February 6, 2013	544,027
		<b>DaVita, Inc.</b>	
	5,424,933	Term Loan, 4.10%, Maturing October 5, 2012	5,233,124
		<b>DJO Finance, LLC</b>	
	1,044,750	Term Loan, 5.62%, Maturing May 15, 2014	1,016,019
		<b>Fresenius Medical Care Holdings</b>	
	3,534,977	Term Loan, 4.17%, Maturing March 31, 2013	3,442,736
		<b>Hanger Orthopedic Group, Inc.</b>	
	1,532,148	Term Loan, 4.47%, Maturing May 30, 2013	1,478,523
		<b>HCA, Inc.</b>	
	8,805,801	Term Loan, 5.05%, Maturing November 18, 2013	8,292,739
		<b>Health Management Association, Inc.</b>	
	5,823,395	Term Loan, 4.55%, Maturing February 28, 2014	5,395,742
		<b>HealthSouth Corp.</b>	
	1,964,244	Term Loan, 5.29%, Maturing March 10, 2013	1,860,770
		<b>Iasis Healthcare, LLC</b>	
	112,878	Term Loan, 4.46%, Maturing March 14, 2014	105,493
	423,291	Term Loan, 4.46%, Maturing March 14, 2014	395,601
	1,223,346	Term Loan, 4.46%, Maturing March 14, 2014	1,143,318
		<b>Ikaria Acquisition, Inc.</b>	
	757,861	Term Loan, 5.05%, Maturing March 28, 2013	723,757
		<b>IM U.S. Holdings, LLC</b>	

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900,000	Term Loan - Second Lien, 7.06%, Maturing June 26, 2015 <b>Invacare Corp.</b>	848,250
2,188,624	Term Loan, 4.97%, Maturing February 12, 2013 <b>inVentiv Health, Inc.</b>	2,046,363
1,200,788	Term Loan, 4.56%, Maturing July 6, 2014 <b>Leiner Health Products, Inc.</b>	1,124,988
110,567	Term Loan, 8.75%, Maturing May 27, 2011 (3)	105,039

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		<b>LifePoint Hospitals, Inc.</b>	
	2,959,542	Term Loan, 4.27%, Maturing April 15, 2012	\$ 2,865,946
		<b>MultiPlan Merger Corp.</b>	
	727,222	Term Loan, 5.00%, Maturing April 12, 2013	689,271
	1,327,388	Term Loan, 5.00%, Maturing April 12, 2013	1,258,116
		<b>Mylan, Inc.</b>	
	771,125	Term Loan, 5.93%, Maturing October 2, 2014	764,763
		<b>National Mentor Holdings, Inc.</b>	
	81,200	Term Loan, 4.44%, Maturing June 29, 2013	70,441
	1,341,424	Term Loan, 4.81%, Maturing June 29, 2013	1,163,685
		<b>National Rental Institutes, Inc.</b>	
	2,003,395	Term Loan, 5.00%, Maturing March 31, 2013	1,732,936
		<b>Nyco Holdings</b>	
EUR	1,920,457	Term Loan, 7.21%, Maturing December 29, 2014	2,380,259
EUR	1,920,457	Term Loan, 7.96%, Maturing December 29, 2015	2,380,259
		<b>Physiotherapy Associates, Inc.</b>	
	1,161,333	Term Loan, 6.25%, Maturing June 27, 2013	940,680
		<b>RadNet Management, Inc.</b>	
	714,129	Term Loan, 6.92%, Maturing November 15, 2012	681,993
		<b>ReAble Therapeutics Finance, LLC</b>	
	1,155,739	Term Loan, 4.81%, Maturing November 16, 2013	1,092,174
		<b>Renal Advantage, Inc.</b>	
	368,803	Term Loan, 5.28%, Maturing October 5, 2012	350,362
		<b>Select Medical Corp.</b>	
	1,605,581	Term Loan, 4.63%, Maturing February 24, 2012	1,502,021
		<b>Select Medical Holdings Corp.</b>	
	2,003,956	Term Loan, 4.68%, Maturing February 24, 2012	1,874,701
		<b>Sunrise Medical Holdings, Inc.</b>	
	1,550,142	Term Loan, 6.84%, Maturing May 13, 2010	1,286,928
		<b>Vanguard Health Holding Co., LLC</b>	
	939,872	Term Loan, 5.05%, Maturing September 23, 2011	907,558
		<b>Viant Holdings, Inc.</b>	
	767,250	Term Loan, 5.05%, Maturing June 25, 2014	659,835
			\$ 92,375,109
<b>Home Furnishings</b>	<b>0.6%</b>		
		<b>Hunter Fan Co.</b>	
	663,948	Term Loan, 5.18%, Maturing April 16, 2014	\$ 529,499
		<b>Interline Brands, Inc.</b>	
	1,287,848	Term Loan, 4.19%, Maturing June 23, 2013	1,223,455
	889,565	Term Loan, 4.19%, Maturing June 23, 2013	845,087
		<b>National Bedding Co., LLC</b>	
	2,341,583	Term Loan, 4.59%, Maturing August 31, 2011	1,847,900
	1,050,000	Term Loan - Second Lien, 7.46%, Maturing August 31, 2012	750,750
		<b>Oreck Corp.</b>	
	1,793,108	Term Loan, 5.61%, Maturing February 2, 2012 (4)	914,485
		<b>Sanitec, Ltd. Oy</b>	
EUR	500,000	Term Loan, 8.38%, Maturing April 7, 2013	614,171
EUR	500,000	Term Loan, 8.88%, Maturing April 7, 2014	614,171
		<b>Simmons Co.</b>	
	3,677,152	Term Loan, 5.53%, Maturing December 19, 2011	3,451,926
	1,000,000	Term Loan, 8.20%, Maturing February 15, 2012	635,000
			\$ 11,426,444
<b>Industrial Equipment</b>	<b>1.4%</b>		
		<b>Brand Energy and Infrastructure Services, Inc.</b>	
	1,064,895	Term Loan, 6.06%, Maturing February 7, 2014	\$ 1,011,650
		<b>CEVA Group PLC U.S.</b>	
	1,439,408	Term Loan, 5.46%, Maturing January 4, 2014	1,324,255
	171,053	Term Loan, 5.80%, Maturing January 4, 2014	157,368

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EUR	304,073	Term Loan, 7.47%, Maturing January 4, 2014	451,183
EUR	516,351	Term Loan, 7.47%, Maturing January 4, 2014	766,160
EUR	634,598	Term Loan, 7.47%, Maturing January 4, 2014	941,615
EUR	1,597,365	Term Loan, 7.96%, Maturing January 4, 2014	2,370,167

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		<b>EPD Holdings (Goodyear Engineering Products)</b>	
	115,047	Term Loan, 4.97%, Maturing July 13, 2014	\$ 102,104
	803,305	Term Loan, 5.30%, Maturing July 13, 2014	712,933
	1,100,000	Term Loan - Second Lien, 8.55%, Maturing July 13, 2015	836,000
		<b>Flowserve Corp.</b>	
	2,302,242	Term Loan, 4.31%, Maturing August 10, 2012	2,236,053
		<b>FR Brand Acquisition Corp.</b>	
	985,622	Term Loan, 5.06%, Maturing February 7, 2014	906,772
		<b>Generac Acquisition Corp.</b>	
	2,677,819	Term Loan, 5.29%, Maturing November 7, 2013	2,155,645
	500,000	Term Loan - Second Lien, 8.79%, Maturing April 7, 2014	351,666
		<b>Gleason Corp.</b>	
	280,361	Term Loan, 4.52%, Maturing June 30, 2013	266,343
	743,297	Term Loan, 4.52%, Maturing June 30, 2013	706,132
		<b>Itron, Inc.</b>	
EUR	404,198	Term Loan, 6.96%, Maturing April 18, 2014	610,811
		<b>Jason, Inc.</b>	
	632,479	Term Loan, 4.96%, Maturing April 30, 2010	569,231
		<b>John Maneely Co.</b>	
	2,501,969	Term Loan, 6.04%, Maturing December 8, 2013	2,297,641
		<b>KION Group GmbH</b>	
	250,000	Term Loan, 4.46%, Maturing December 23, 2014	217,321
	250,000	Term Loan, 4.96%, Maturing December 23, 2015	217,321
		<b>Polypore, Inc.</b>	
	4,306,500	Term Loan, 4.72%, Maturing July 3, 2014	4,048,110
		<b>Sequa Corp.</b>	
	993,167	Term Loan, 6.03%, Maturing November 30, 2014	941,440
		<b>TFS Acquisition Corp.</b>	
	884,250	Term Loan, 6.30%, Maturing August 11, 2013	831,195
			\$ 25,029,116
<b>Insurance</b>	<b>0.9%</b>		
		<b>Alliant Holdings I, Inc.</b>	
	1,339,875	Term Loan, 5.80%, Maturing August 21, 2014	\$ 1,239,384
		<b>Applied Systems, Inc.</b>	
	958,324	Term Loan, 5.30%, Maturing September 26, 2013	910,408
		<b>CCC Information Services Group, Inc.</b>	
	1,116,500	Term Loan, 5.06%, Maturing February 10, 2013	1,099,752
		<b>Conseco, Inc.</b>	
	4,674,938	Term Loan, 4.46%, Maturing October 10, 2013	4,099,337
		<b>Crawford &amp; Company</b>	
	1,619,411	Term Loan, 5.56%, Maturing October 31, 2013	1,574,877
		<b>Crump Group, Inc.</b>	
	1,342,394	Term Loan, 5.81%, Maturing August 4, 2014	1,261,850
		<b>Getty Images, Inc.</b>	
	2,925,000	Term Loan, 7.25%, Maturing July 2, 2015	2,907,634
		<b>Hub International Holdings, Inc.</b>	
	218,153	Term Loan, 5.30%, Maturing June 13, 2014 (2)	200,834
	970,588	Term Loan, 5.30%, Maturing June 13, 2014	893,536
		<b>U.S.I. Holdings Corp.</b>	
	1,188,000	Term Loan, 5.56%, Maturing May 4, 2014	1,098,900
			\$ 15,286,512
<b>Leisure Goods/Activities/Movies</b>	<b>3.6%</b>		
		<b>24 Hour Fitness Worldwide, Inc.</b>	
	1,974,550	Term Loan, 4.97%, Maturing June 8, 2012	\$ 1,865,950
		<b>AMC Entertainment, Inc.</b>	
	1,720,676	Term Loan, 4.21%, Maturing January 26, 2013	1,622,410
		<b>AMF Bowling Worldwide, Inc.</b>	
	1,300,000	Term Loan - Second Lien, 8.95%, Maturing December 8, 2013	1,007,500

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	<b>Butterfly Wendel US, Inc.</b>	
371,737	Term Loan, 5.63%, Maturing June 22, 2013	340,604
371,857	Term Loan, 5.38%, Maturing June 22, 2014	340,714
	<b>Carmike Cinemas, Inc.</b>	
2,924,623	Term Loan, 6.31%, Maturing May 19, 2012	2,840,540

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		<b>Cedar Fair, L.P.</b>	
	490,000	Term Loan, 4.49%, Maturing August 31, 2011	\$ 462,165
	2,812,152	Term Loan, 4.46%, Maturing August 30, 2012	2,652,405
		<b>Cinemark, Inc.</b>	
	3,774,523	Term Loan, 4.53%, Maturing October 5, 2013	3,567,600
		<b>Dave &amp; Buster s, Inc.</b>	
	382,500	Term Loan, 5.05%, Maturing March 8, 2013	365,287
	977,500	Term Loan, 5.05%, Maturing March 8, 2013	933,512
		<b>Deluxe Entertainment Services</b>	
	815,437	Term Loan, 5.01%, Maturing January 28, 2011	727,777
	41,339	Term Loan, 5.05%, Maturing January 28, 2011	36,895
	77,477	Term Loan, 5.05%, Maturing January 28, 2011	69,148
		<b>Easton-Bell Sports, Inc.</b>	
	1,466,250	Term Loan, 4.39%, Maturing March 16, 2012	1,332,455
		<b>Formula One (Project Alpha III)</b>	
	1,928,571	Term Loan, 4.71%, Maturing October 13, 2014	1,775,090
		<b>Mega Blocks, Inc.</b>	
	1,477,157	Term Loan, 8.25%, Maturing July 26, 2012	1,292,513
		<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
	10,137,869	Term Loan, 6.05%, Maturing April 8, 2012	7,882,193
		<b>National CineMedia, LLC</b>	
	2,075,000	Term Loan, 4.54%, Maturing February 13, 2015	1,887,603
		<b>Red Football, Ltd.</b>	
GBP	2,750,000	Term Loan, 7.90%, Maturing August 16, 2014	5,124,712
GBP	2,750,000	Term Loan, 8.15%, Maturing August 16, 2015	5,124,712
		<b>Regal Cinemas Corp.</b>	
	6,241,337	Term Loan, 4.30%, Maturing November 10, 2010	5,894,594
		<b>Revolution Studios Distribution Co., LLC</b>	
	1,458,730	Term Loan, 6.22%, Maturing December 21, 2014	1,356,619
	1,050,000	Term Loan, 9.47%, Maturing June 21, 2015	887,250
		<b>Six Flags Theme Parks, Inc.</b>	
	4,479,750	Term Loan, 4.88%, Maturing April 30, 2015	3,842,506
		<b>Southwest Sports Group, LLC</b>	
	1,450,000	Term Loan, 5.31%, Maturing December 22, 2010	1,276,000
		<b>Universal City Development Partners, Ltd.</b>	
	2,912,921	Term Loan, 5.69%, Maturing June 9, 2011	2,891,074
		<b>WGM Acquisition Corp.</b>	
	900,000	Revolving Loan, 4.25%, Maturing February 28, 2010 (2)	841,500
	6,904,626	Term Loan, 4.61%, Maturing February 28, 2011	6,461,577
			\$ <b>64,702,905</b>
<b>Lodging and Casinos</b>	<b>1.8%</b>		
		<b>Bally Technologies, Inc.</b>	
	5,419,355	Term Loan, 6.12%, Maturing September 5, 2009	\$ 5,371,935
		<b>Gala Electric Casinos, Ltd.</b>	
GBP	958,999	Term Loan, 8.44%, Maturing December 12, 2013	1,647,242
GBP	958,999	Term Loan, 8.94%, Maturing December 12, 2014	1,647,242
		<b>Green Valley Ranch Gaming, LLC</b>	
	642,017	Term Loan, 4.70%, Maturing February 16, 2014	514,684
		<b>Harrah s Operating Co.</b>	
	1,396,500	Term Loan, 5.80%, Maturing January 28, 2015	1,240,017
	997,500	Term Loan, 5.80%, Maturing January 28, 2015	881,957
		<b>Herbst Gaming, Inc.</b>	
	997,468	Term Loan, 9.75%, Maturing December 2, 2011	730,646
		<b>Isle of Capri Casinos, Inc.</b>	
	2,635,147	Term Loan, 4.55%, Maturing November 30, 2013	2,281,598
	794,536	Term Loan, 4.55%, Maturing November 30, 2013	687,936
	1,054,059	Term Loan, 4.55%, Maturing November 30, 2013	912,639
		<b>LodgeNet Entertainment Corp.</b>	

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1,178,400	Term Loan, 4.81%, Maturing April 4, 2014	1,064,242
	<b>New World Gaming Partners, Ltd.</b>	
1,451,042	Term Loan, 5.28%, Maturing June 30, 2014	1,253,337
291,667	Term Loan, 5.28%, Maturing June 30, 2014	251,927
	<b>Penn National Gaming, Inc.</b>	