

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
September 29, 2006

**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)

**Alan R. Dynner, Esq.**

**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**

(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

April 30

Date of Reporting Period:

July 31, 2006

**Item 1. Schedule of Investments**

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Eaton Vance Limited Duration Income Fund

as of July 31, 2006

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 55.4% (1)

Principal Amount	Borrower/Tranche Description	Value
<b>Aerospace and Defense 1.3%</b>		
	<b>Alliant Techsystems, Inc.</b>	
\$ 682,500	Term Loan, 6.50%, Maturing March 31, 2009	\$ 683,780
	<b>Awac Capital, Inc.</b>	
957,341	Term Loan, 7.25%, Maturing March 22, 2013	935,801
3,307,682	Term Loan, 11.50%, Maturing March 22, 2013	3,332,489
	<b>CACI International, Inc.</b>	
1,344,062	Term Loan, 6.83%, Maturing May 3, 2011	1,347,843
	<b>Delta Air Lines, Inc.</b>	
1,725,000	Term Loan, 8.02%, Maturing March 27, 2008	1,741,018
2,000,000	Term Loan, 12.77%, Maturing March 27, 2008	2,067,000
	<b>DRS Technologies, Inc.</b>	
1,221,938	Term Loan, 6.89%, Maturing January 31, 2013	1,226,710
	<b>Hexcel Corp.</b>	
3,290,780	Term Loan, 7.19%, Maturing March 1, 2012	3,299,007
	<b>IAP Worldwide Services, Inc.</b>	
2,238,750	Term Loan, 8.50%, Maturing December 30, 2012	2,248,079
	<b>K&amp;F Industries, Inc.</b>	
2,771,519	Term Loan, 7.40%, Maturing November 18, 2012	2,776,283
	<b>Mid-Western Aircraft Systems, Inc.</b>	
1,570,391	Term Loan, 7.75%, Maturing December 31, 2011	1,578,831
	<b>Standard Aero Holdings, Inc.</b>	
1,780,983	Term Loan, 7.67%, Maturing August 24, 2012	1,782,096
	<b>Transdigm, Inc.</b>	
2,100,000	Term Loan, 7.45%, Maturing June 23, 2013	2,107,547
	<b>Vought Aircraft Industries, Inc.</b>	
1,311,224	Term Loan, 8.00%, Maturing December 17, 2011	1,322,697
	<b>Wyle Laboratories, Inc.</b>	
298,809	Term Loan, 7.88%, Maturing January 28, 2011	300,957
		<b>\$ 26,750,138</b>
<b>Air Transport 0.1%</b>		
	<b>United Airlines, Inc.</b>	
1,684,375	Term Loan, 8.63%, Maturing February 1, 2012	1,705,605
240,625	Term Loan, 9.19%, Maturing February 1, 2012	243,658
		<b>\$ 1,949,263</b>
<b>Automotive 2.8%</b>		
	<b>Accuride Corp.</b>	
3,051,929	Term Loan, 7.31%, Maturing January 31, 2012	3,060,321
	<b>Affina Group, Inc.</b>	
2,430,692	Term Loan, 8.50%, Maturing November 30, 2011	2,439,200
	<b>Axletech International Holding, Inc.</b>	
1,950,000	Term Loan, 12.01%, Maturing April 22, 2013	1,964,625

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	<b>Collins &amp; Aikman Products Co.</b>	
\$ 881,938	Term Loan, 11.75%, Maturing August 31, 2011	\$ 757,206
	<b>CSA Acquisition Corp.</b>	
497,500	Term Loan, 8.00%, Maturing December 23, 2011	500,998
1,010,036	Term Loan, 8.00%, Maturing December 23, 2011	1,015,086
639,837	Term Loan, 8.00%, Maturing December 23, 2011	643,036
	<b>Dana Corp.</b>	
2,400,000	DIP Loan, 7.65%, Maturing April 13, 2008	2,404,750
	<b>Dayco Products, LLC</b>	
2,675,000	Term Loan, 8.03%, Maturing June 21, 2011	2,697,850
	<b>Delphi Corp.</b>	
1,000,000	Term Loan, 8.19%, Maturing October 8, 2007	1,011,250
	<b>Dura Operating Corp.</b>	
1,450,000	Term Loan, 9.11%, Maturing May 3, 2011	1,460,875
	<b>Exide Technologies, Inc.</b>	
617,005	Term Loan, 11.25%, Maturing May 5, 2010	647,855
624,566	Term Loan, 11.25%, Maturing May 5, 2010	655,794
	<b>Federal-Mogul Corp.</b>	
1,950,000	DIP Loan, 7.50%, Maturing December 9, 2006	1,957,313
5,626,706	Term Loan, 9.15%, Maturing December 9, 2006	5,668,906
	<b>Goodyear Tire &amp; Rubber Co.</b>	
950,000	Term Loan, 4.73%, Maturing April 30, 2010	951,951
3,185,000	Term Loan, 7.95%, Maturing April 30, 2010	3,203,247
1,000,000	Term Loan, 8.70%, Maturing March 1, 2011	1,009,625
	<b>HLI Operating Co., Inc.</b>	
2,119,950	Term Loan, 8.83%, Maturing June 3, 2009	2,149,099
	<b>Insurance Auto Auctions, Inc.</b>	
1,125,000	Term Loan, 6.77%, Maturing May 19, 2012 (2)	1,130,274
	<b>Key Automotive Group</b>	
1,082,877	Term Loan, 8.56%, Maturing June 20, 2009	1,091,676
	<b>Keystone Automotive Operations, Inc.</b>	
2,089,500	Term Loan, 7.99%, Maturing October 30, 2010	2,089,500
	<b>R.J. Tower Corp.</b>	
1,880,000	DIP Revolving Loan, 8.25%, Maturing February 2, 2007	1,904,088
	<b>Tenneco Automotive, Inc.</b>	
1,861,375	Term Loan, 7.19%, Maturing December 12, 2009	1,875,568
817,670	Term Loan, 7.11%, Maturing December 12, 2010	823,905
	<b>TI Automotive, Ltd.</b>	
1,368,768	Term Loan, 8.87%, Maturing June 30, 2011	1,353,369
	<b>Trimas Corp.</b>	
4,164,879	Term Loan, 9.25%, Maturing December 31, 2009	4,207,832
	<b>TRW Automotive, Inc.</b>	
1,970,000	Term Loan, 6.75%, Maturing October 31, 2010	1,967,045
2,290,851	Term Loan, 7.19%, Maturing June 30, 2012	2,289,738

	<b>United Components, Inc.</b>	
\$ 2,237,689	Term Loan, 7.41%, Maturing June 30, 2010	\$ 2,248,878
		<b>\$ 55,180,860</b>
<b>Beverage and Tobacco 1.1%</b>		
	<b>Alliance One International, Inc.</b>	
952,938	Term Loan, 8.49%, Maturing May 13, 2010	960,085
	<b>Constellation Brands, Inc.</b>	
7,697,222	Term Loan, 6.82%, Maturing June 5, 2013	7,730,297
	<b>Culligan International Co.</b>	
1,042,884	Term Loan, 7.37%, Maturing September 30, 2011	1,043,210
	<b>MafCo Worldwide Corp.</b>	
1,288,636	Term Loan, 7.42%, Maturing December 8, 2011	1,290,650
	<b>National Dairy Holdings, L.P.</b>	
2,295,913	Term Loan, 7.40%, Maturing March 15, 2012	2,304,522
	<b>National Distribution Co.</b>	
836,000	Term Loan, 11.90%, Maturing June 22, 2010	838,090
	<b>Reynolds American, Inc.</b>	
3,875,000	Term Loan, 7.26%, Maturing May 31, 2012	3,898,312
	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
4,286,734	Term Loan, 7.00%, Maturing June 1, 2012	4,297,450
	<b>Sunny Delight Beverages Co.</b>	
435,244	Term Loan, 11.39%, Maturing August 20, 2010	431,164
		<b>\$ 22,793,780</b>
<b>Building and Development 3.5%</b>		
	<b>AP-Newkirk Holdings, LLC</b>	
2,281,638	Term Loan, 7.90%, Maturing December 21, 2007	2,288,769
	<b>Biomed Realty, L.P.</b>	
3,690,000	Term Loan, 7.60%, Maturing May 31, 2010	3,699,225
	<b>Capital Automotive REIT</b>	
3,833,885	Term Loan, 7.10%, Maturing December 16, 2010	3,838,144
	<b>DMB / CH II, LLC</b>	
272,000	Term Loan, 7.84%, Maturing December 22, 2008	272,680
	<b>EpcO / Fantome, LLC</b>	
1,975,000	Term Loan, 8.50%, Maturing November 23, 2010	1,979,938
	<b>Formica Corp.</b>	
1,346,625	Term Loan, 8.48%, Maturing March 15, 2013	1,350,833
	<b>FT-FIN Acquisition, LLC</b>	
987,745	Term Loan, 7.13%, Maturing November 17, 2007	990,214
	<b>Gables GP, Inc.</b>	
881,254	Term Loan, 7.10%, Maturing September 30, 2006	882,447
	<b>General Growth Properties, Inc.</b>	
2,000,000	Term Loan, 6.65%, Maturing February 24, 2011	1,977,386
	<b>Hovstone Holdings, LLC</b>	
1,485,000	Term Loan, 7.68%, Maturing February 28, 2009	1,488,713

	<b>Kyle Acquisition Group, LLC</b>	
\$ 802,819	Term Loan, 7.38%, Maturing July 20, 2010	\$ 802,819
	<b>Landsource Communities, LLC</b>	
1,002,000	Term Loan, 7.88%, Maturing March 31, 2010	1,003,879
	<b>Lanoga Corp.</b>	
1,650,000	Term Loan, 7.25%, Maturing June 29, 2013	1,650,516
	<b>LNR Property Corp.</b>	
3,700,000	Term Loan, 8.11%, Maturing July 3, 2011	3,722,355
	<b>MAAX Corp.</b>	
805,093	Term Loan, 8.40%, Maturing June 4, 2011	801,068
	<b>Mueller Group, Inc.</b>	
2,974,573	Term Loan, 7.65%, Maturing October 3, 2012	2,993,164
	<b>NCI Building Systems, Inc.</b>	
1,832,630	Term Loan, 6.71%, Maturing June 18, 2010	1,836,067
	<b>Newkirk Master, L.P.</b>	
4,404,555	Term Loan, 7.10%, Maturing August 11, 2008	4,418,320
	<b>Nortek, Inc.</b>	
4,003,998	Term Loan, 7.40%, Maturing August 27, 2011	3,998,369
	<b>Panolam Industries Holdings, Inc.</b>	
1,578,084	Term Loan, 8.25%, Maturing September 30, 2012	1,589,919
	<b>Ply Gem Industries, Inc.</b>	
127,805	Term Loan, 7.21%, Maturing August 15, 2011	127,645
1,917,070	Term Loan, 7.21%, Maturing August 15, 2011	1,914,674
	<b>South Edge, LLC</b>	
287,500	Term Loan, 7.44%, Maturing October 31, 2009	288,578
	<b>St. Mary s Cement, Inc.</b>	
1,954,900	Term Loan, 7.50%, Maturing December 4, 2010	1,959,787
	<b>Standard Pacific Corp.</b>	
1,400,000	Term Loan, 6.67%, Maturing May 5, 2013	1,373,750
	<b>Stile Acquisition Corp.</b>	
969,393	Term Loan, 7.49%, Maturing April 6, 2013	952,169
	<b>Stile U.S. Acquisition Corp.</b>	
971,044	Term Loan, 7.49%, Maturing April 6, 2013	953,791
	<b>TE / Tousa Senior, LLC</b>	
1,750,000	Term Loan, 7.75%, Maturing August 1, 2008	1,743,438
	<b>The Woodlands Community Property Co.</b>	
1,164,429	Term Loan, 7.76%, Maturing November 30, 2007	1,173,163
353,238	Term Loan, 9.76%, Maturing November 30, 2007	358,536
	<b>Tousa / Kolter, LLC</b>	
2,330,000	Term Loan, 6.72%, Maturing January 7, 2008 (2)	2,341,650
	<b>TRU 2005 RE Holding Co.</b>	
7,325,000	Term Loan, 8.35%, Maturing December 9, 2008	7,292,953
	<b>Trustreet Properties, Inc.</b>	
1,800,000	Term Loan, 7.35%, Maturing April 8, 2010	1,810,125
	<b>United Subcontractors, Inc.</b>	
1,000,000	Term Loan, 12.86%, Maturing May 27, 2013	1,000,000

	<b>WCI Communities, Inc.</b>	
\$ 5,000,000	Term Loan, 7.44%, Maturing December 23, 2010	\$ 4,975,000
		<b>\$ 69,850,084</b>
<b>Business Equipment and Services 3.1%</b>		
	<b>Acco Brands Corp.</b>	
1,928,575	Term Loan, 7.12%, Maturing August 17, 2012	1,929,780
	<b>Activant Solutions, Inc.</b>	
997,500	Term Loan, 7.19%, Maturing May 1, 2013	978,797
	<b>Affiliated Computer Services</b>	
1,069,625	Term Loan, 7.40%, Maturing March 20, 2013	1,071,822
	<b>Affinion Group, Inc.</b>	
3,440,726	Term Loan, 7.93%, Maturing October 17, 2012	3,461,157
	<b>Allied Security Holdings, LLC</b>	
1,700,000	Term Loan, 10.25%, Maturing June 30, 2010	1,710,625
	<b>Aspect Software, Inc.</b>	
2,650,000	Term Loan, 8.50%, Maturing July 11, 2011	2,652,486
2,350,000	Term Loan, 12.56%, Maturing July 11, 2013	2,352,938
	<b>DynCorp International, LLC</b>	
1,343,000	Term Loan, 8.06%, Maturing February 11, 2011	1,349,155
	<b>Info USA, Inc.</b>	
746,250	Term Loan, 7.25%, Maturing February 14, 2012	747,183
	<b>IPayment, Inc.</b>	
1,221,938	Term Loan, 7.72%, Maturing May 10, 2013	1,221,938
	<b>Iron Mountain, Inc.</b>	
2,635,753	Term Loan, 7.00%, Maturing April 2, 2011	2,642,343
6,957,342	Term Loan, 7.13%, Maturing April 2, 2011	6,977,636
	<b>Language Line, Inc.</b>	
2,734,151	Term Loan, 9.74%, Maturing June 11, 2011	2,756,366
	<b>Mitchell International, Inc.</b>	
806,037	Term Loan, 7.50%, Maturing August 15, 2011	809,312
	<b>Protection One, Inc.</b>	
2,081,649	Term Loan, 7.84%, Maturing April 18, 2011	2,086,853
	<b>RGIS Holdings, LLC</b>	
3,138,869	Term Loan, 8.00%, Maturing February 15, 2013	3,134,945
	<b>SGS International, Inc.</b>	
920,375	Term Loan, 8.02%, Maturing December 30, 2011	923,826
	<b>SS&amp;C Technologies, Inc.</b>	
194,873	Term Loan, 8.00%, Maturing November 23, 2012	196,010
2,292,627	Term Loan, 8.00%, Maturing November 23, 2012	2,306,000
	<b>Sungard Data Systems, Inc.</b>	
14,983,650	Term Loan, 7.66%, Maturing February 11, 2013	15,067,933
	<b>Transaction Network Services, Inc.</b>	
948,834	Term Loan, 7.39%, Maturing May 4, 2012	948,834
	<b>U.S. Security Holdings Inc.</b>	
997,500	Term Loan, 7.77%, Maturing May 8, 2013	1,001,241

	<b>US Investigations Services, Inc.</b>	
\$ 3,259,484	Term Loan, 7.92%, Maturing October 14, 2012	\$ 3,267,632
692,350	Term Loan, 7.92%, Maturing October 14, 2012	694,513
	<b>Williams Scotsman, Inc.</b>	
2,750,000	Term Loan, 7.00%, Maturing June 28, 2010	2,757,447
		\$ 63,046,772
<b>Cable and Satellite Television 2.6%</b>		
	<b>Atlantic Broadband Finance, LLC</b>	
1,930,162	Term Loan, 7.99%, Maturing September 1, 2011	1,947,051
	<b>Bragg Communications, Inc.</b>	
2,149,225	Term Loan, 7.23%, Maturing August 31, 2011	2,154,598
	<b>Bresnan Broadband Holdings, LLC</b>	
1,550,000	Term Loan, 9.81%, Maturing March 29, 2014	1,586,813
	<b>Canadian Cable Acquisition Co., Inc.</b>	
490,000	Term Loan, 8.50%, Maturing July 31, 2011	492,450
	<b>Charter Communications Operating, LLC</b>	
16,023,954	Term Loan, 8.13%, Maturing April 28, 2013	16,066,962
	<b>CSC Holdings, Inc.</b>	
3,915,188	Term Loan, 7.03%, Maturing March 29, 2013	3,896,457
	<b>Insight Midwest Holdings, LLC</b>	
9,232,804	Term Loan, 7.44%, Maturing December 31, 2009	9,253,006
	<b>MCC Iowa, LLC</b>	
3,270,000	Term Loan, 6.57%, Maturing March 31, 2010	3,234,236
	<b>Mediacom Broadband Group</b>	
2,451,512	Term Loan, 7.10%, Maturing January 31, 2015	2,441,361
	<b>Mediacom Illinois, LLC</b>	
4,838,750	Term Loan, 7.09%, Maturing March 31, 2013	4,824,495
	<b>UGS Corp.</b>	
4,470,827	Term Loan, 7.48%, Maturing March 31, 2012	4,475,486
	<b>UPC Broadband Holding B.V.</b>	
1,280,000	Term Loan, 7.64%, Maturing March 31, 2013	1,278,811
1,280,000	Term Loan, 7.64%, Maturing December 31, 2013	1,278,811
		\$ 52,930,537
<b>Chemicals and Plastics 2.9%</b>		
	<b>Brenntag Holding GmbH and Co. KG</b>	
490,909	Term Loan, 8.08%, Maturing January 18, 2014	497,045
2,009,091	Term Loan, 8.08%, Maturing January 18, 2014	2,021,145
1,300,000	Term Loan, 12.08%, Maturing December 23, 2015	1,328,438
	<b>Celanese Holdings, LLC</b>	
4,485,751	Term Loan, 7.50%, Maturing June 4, 2011	4,499,302
	<b>Gentek, Inc.</b>	
1,597,081	Term Loan, 7.56%, Maturing February 28, 2011	1,608,310
732,407	Term Loan, 9.76%, Maturing February 28, 2012	740,189
	<b>Hercules, Inc.</b>	
1,813,486	Term Loan, 7.01%, Maturing October 8, 2010	1,818,473



		<b>Huntsman, LLC</b>	
\$	8,246,105	Term Loan, 7.15%, Maturing August 16, 2012	\$ 8,217,755
		<b>Innophos, Inc.</b>	
472,250		Term Loan, 7.70%, Maturing August 13, 2010	473,431
		<b>Invista B.V.</b>	
3,252,782		Term Loan, 7.00%, Maturing April 29, 2011	3,258,205
1,653,494		Term Loan, 7.00%, Maturing April 29, 2011	1,656,251
		<b>ISP Chemo, Inc.</b>	
4,937,625		Term Loan, 7.08%, Maturing February 16, 2013	4,942,913
		<b>Kranton Polymers, LLC</b>	
2,649,674		Term Loan, 7.44%, Maturing May 12, 2013	2,649,674
		<b>Mosaic Co.</b>	
1,540,500		Term Loan, 6.99%, Maturing February 21, 2012	1,540,982
		<b>Nalco Co.</b>	
6,993,009		Term Loan, 7.21%, Maturing November 4, 2010	6,995,198
		<b>PQ Corp.</b>	
1,904,287		Term Loan, 7.50%, Maturing February 11, 2012	1,908,253
		<b>Professional Paint, Inc.</b>	
975,000		Term Loan, 7.76%, Maturing May 31, 2012	979,875
		<b>Rockwood Specialties Group, Inc.</b>	
3,757,775		Term Loan, 7.49%, Maturing December 10, 2012	3,770,300
		<b>Solo Cup Co.</b>	
3,884,362		Term Loan, 7.84%, Maturing February 27, 2011	3,903,380
725,000		Term Loan, 9.66%, Maturing March 31, 2012	732,250
		<b>Solutia, Inc.</b>	
4,000,000		DIP Loan, 8.72%, Maturing March 31, 2007	4,027,500
		<b>Wellman, Inc.</b>	
1,250,000		Term Loan, 9.15%, Maturing February 10, 2009	1,254,883
			\$ 58,823,752
<b>Clothing/Textiles 0.3%</b>			
		<b>Propex Fabrics, Inc.</b>	
1,887,644		Term Loan, 7.76%, Maturing July 31, 2012	1,890,004
		<b>St. John Knits International, Inc.</b>	
1,621,337		Term Loan, 7.75%, Maturing March 23, 2012	1,621,337
		<b>The William Carter Co.</b>	
1,343,419		Term Loan, 6.85%, Maturing July 14, 2012	1,341,740
		<b>Warnaco, Inc.</b>	
997,500		Term Loan, 6.88%, Maturing January 31, 2013	992,513
			\$ 5,845,594
<b>Conglomerates 1.7%</b>			
		<b>Amsted Industries, Inc.</b>	
2,260,476		Term Loan, 7.46%, Maturing October 15, 2010	2,273,898
		<b>Blount, Inc.</b>	
515,838		Term Loan, 7.18%, Maturing August 9, 2010	521,211



		<b>Bushnell Performance Optics</b>	
\$	992,677	Term Loan, 8.45%, Maturing August 19, 2011	\$ 999,708
		<b>Dundee Holding, Inc.</b>	
2,761,950		Term Loan, 8.65%, Maturing February 17, 2015	2,775,760
		<b>Education Management, LLC</b>	
2,050,000		Term Loan, 8.06%, Maturing June 1, 2013	2,063,132
		<b>Euramax International, Inc.</b>	
731,363		Term Loan, 8.06%, Maturing June 28, 2012	735,568
501,316		Term Loan, 12.49%, Maturing June 28, 2013	504,136
248,684		Term Loan, 12.49%, Maturing June 28, 2013	250,083
		<b>Goodman Global Holdings, Inc.</b>	
1,194,268		Term Loan, 6.94%, Maturing December 23, 2011	1,192,961
		<b>Jarden Corp.</b>	
1,225,862		Term Loan, 7.25%, Maturing January 24, 2012	1,222,159
4,012,077		Term Loan, 7.50%, Maturing January 24, 2012	4,014,585
		<b>Johnson Diversey, Inc.</b>	
3,403,004		Term Loan, 7.63%, Maturing November 3, 2009	3,429,058
		<b>Polymer Group, Inc.</b>	
4,328,250		Term Loan, 7.74%, Maturing November 22, 2012	4,340,876
		<b>PP Acquisition Corp.</b>	
4,318,041		Term Loan, 8.40%, Maturing November 12, 2011	4,361,221
		<b>Sensata Technologies Finance Co.</b>	
3,825,000		Term Loan, 7.24%, Maturing April 27, 2013	3,808,950
		<b>Terex Corp.</b>	
950,000		Term Loan, 7.11%, Maturing July 13, 2013	953,563
			\$ 33,446,869
<b>Containers and Glass Products 1.9%</b>			
		<b>Berry Plastics Corp.</b>	
4,115,739		Term Loan, 7.15%, Maturing December 2, 2011	4,116,595
		<b>Bluegrass Container Company</b>	
500,909		Term Loan, 0.00%, Maturing June 30, 2013 (2)	503,569
1,674,091		Term Loan, 7.65%, Maturing June 30, 2013	1,682,982
224,242		Term Loan, 0.00%, Maturing December 30, 2013 (2)	227,326
700,758		Term Loan, 10.40%, Maturing December 30, 2013	710,393
		<b>Consolidated Container Holding, LLC</b>	
1,225,000		Term Loan, 8.38%, Maturing December 15, 2008	1,231,636
		<b>Crown Americas, Inc.</b>	
700,000		Term Loan, 6.95%, Maturing November 15, 2012	700,875
		<b>Graham Packaging Holdings Co.</b>	
4,432,500		Term Loan, 7.75%, Maturing October 7, 2011	4,450,044
473,797		Term Loan, 7.81%, Maturing October 7, 2011	475,673
2,142,857		Term Loan, 9.75%, Maturing April 7, 2012	2,175,000
		<b>Graphic Packaging International, Inc.</b>	
10,792,061		Term Loan, 7.92%, Maturing August 8, 2010	10,891,304
		<b>IPG (US), Inc.</b>	
1,737,719		Term Loan, 7.58%, Maturing July 28, 2011	1,750,028



		<b>Owens-Brockway Glass Container</b>	
\$	2,125,000	Term Loan, 7.11%, Maturing June 14, 2013	\$ 2,128,098
		<b>Smurfit-Stone Container Corp.</b>	
840,428		Term Loan, 4.73%, Maturing November 1, 2010	845,272
4,351,927		Term Loan, 7.59%, Maturing November 1, 2010	4,377,011
2,084,550		Term Loan, 7.54%, Maturing November 1, 2011	2,096,565
			\$ 38,362,371
<b>Cosmetics/Toiletries 0.2%</b>			
		<b>Prestige Brands, Inc.</b>	
3,227,429		Term Loan, 7.23%, Maturing April 7, 2011	3,238,186
		<b>Revlon Consumer Products Corp.</b>	
1,461,250		Term Loan, 11.49%, Maturing July 9, 2009	1,500,217
			\$ 4,738,403
<b>Drugs 0.3%</b>			
		<b>Warner Chilcott Corp.</b>	
11,013		Term Loan, 7.63%, Maturing January 12, 2012	11,038
55,067		Term Loan, 7.80%, Maturing January 12, 2012	55,188
1,393,720		Term Loan, 7.61%, Maturing January 18, 2012	1,397,059
643,859		Term Loan, 7.61%, Maturing January 18, 2012	645,402
3,458,780		Term Loan, 7.62%, Maturing January 18, 2012	3,467,068
			\$ 5,575,755
<b>Ecological Services and Equipment 0.8%</b>			
		<b>Alderwoods Group, Inc.</b>	
530,628		Term Loan, 7.39%, Maturing August 19, 2010	531,401
		<b>Allied Waste Industries, Inc.</b>	
1,598,250		Term Loan, 4.88%, Maturing January 15, 2012	1,592,423
4,116,311		Term Loan, 7.15%, Maturing January 15, 2012	4,101,731
		<b>Duratek, Inc.</b>	
784,906		Term Loan, 7.76%, Maturing June 7, 2013	791,774
		<b>Energysolutions, LLC</b>	
81,761		Term Loan, 7.62%, Maturing June 7, 2013	82,476
1,733,333		Term Loan, 7.76%, Maturing June 7, 2013	1,748,500
		<b>Environmental Systems, Inc.</b>	
976,773		Term Loan, 8.86%, Maturing December 12, 2008	984,099
1,000,000		Term Loan, 15.37%, Maturing December 12, 2010	1,015,000
		<b>IESI Corp.</b>	
3,464,706		Term Loan, 7.19%, Maturing January 20, 2012	3,471,202
		<b>Sensus Metering Systems, Inc.</b>	
106,709		Term Loan, 7.20%, Maturing December 17, 2010	106,976
803,355		Term Loan, 7.24%, Maturing December 17, 2010	805,363
			\$ 15,230,945
<b>Electronics/Electrical 1.1%</b>			
		<b>AMI Semiconductor, Inc.</b>	
2,402,183		Term Loan, 6.90%, Maturing April 1, 2012	2,408,188



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		<b>Communications &amp; Power, Inc.</b>	
\$	1,465,201	Term Loan, 7.61%, Maturing July 23, 2010	\$ 1,471,611
		<b>Enersys Capital, Inc.</b>	
1,543,500		Term Loan, 7.29%, Maturing March 17, 2011	1,547,359
		<b>Epicor Software Corp.</b>	
498,750		Term Loan, 7.77%, Maturing March 30, 2012	502,802
		<b>Network Solutions, LLC</b>	
1,169,125		Term Loan, 10.50%, Maturing January 9, 2012	1,183,739
		<b>Open Solutions, Inc.</b>	
972,414		Term Loan, 7.78%, Maturing September 3, 2011	977,884
1,350,000		Term Loan, 11.78%, Maturing March 3, 2012	1,385,438
		<b>Rayovac Corp.</b>	
3,878,280		Term Loan, 8.33%, Maturing February 7, 2012	3,883,127
		<b>Security Co., Inc.</b>	
980,022		Term Loan, 8.75%, Maturing June 30, 2010	982,472
1,500,000		Term Loan, 12.63%, Maturing June 30, 2011	1,518,750
		<b>Serena Software, Inc.</b>	
750,000		Term Loan, 7.41%, Maturing March 10, 2013	750,000
		<b>Telcordia Technologies, Inc.</b>	
4,542,376		Term Loan, 7.73%, Maturing September 15, 2012	4,389,071
		<b>Vertafore, Inc.</b>	
975,000		Term Loan, 11.13%, Maturing January 31, 2013	990,437
			\$ 21,990,878
<b>Equipment Leasing 0.5%</b>			
		<b>Ashtead Group, PLC</b>	
990,000		Term Loan, 6.94%, Maturing November 12, 2009	990,619
		<b>The Hertz Corp.</b>	
688,889		Term Loan, 5.42%, Maturing December 21, 2012	693,095
5,487,037		Term Loan, 7.54%, Maturing December 21, 2012	5,520,541
		<b>United Rentals, Inc.</b>	
565,000		Term Loan, 6.00%, Maturing February 14, 2011	566,614
2,761,438		Term Loan, 7.40%, Maturing February 14, 2011	2,769,327
			\$ 10,540,196
<b>Farming/Agriculture 0.1%</b>			
		<b>Central Garden &amp; Pet Co.</b>	
2,543,625		Term Loan, 6.85%, Maturing February 28, 2014	2,545,215
			\$ 2,545,215
<b>Financial Intermediaries 1.4%</b>			
		<b>AIMCO Properties, L.P.</b>	
7,050,000		Term Loan, 7.01%, Maturing November 2, 2009	7,067,625
		<b>Ameritrade Holding Corp.</b>	
6,109,688		Term Loan, 6.90%, Maturing December 31, 2012	6,102,050
		<b>Coinstar, Inc.</b>	
597,421		Term Loan, 7.51%, Maturing July 7, 2011	601,155





	<b>Fidelity National Information Solutions, Inc.</b>	
\$ 8,102,085	Term Loan, 7.10%, Maturing March 9, 2013	\$ 8,112,512
	<b>LPL Holdings, Inc.</b>	
4,676,500	Term Loan, 8.67%, Maturing June 30, 2013	4,732,033
	<b>The Macerich Partnership, L.P.</b>	
1,465,000	Term Loan, 6.88%, Maturing April 26, 2010	1,462,558
		<b>\$ 28,077,933</b>
<b>Food Products 1.4%</b>		
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
3,640,875	Term Loan, 7.22%, Maturing March 29, 2013	3,609,017
	<b>American Seafoods Group, LLC</b>	
1,407,559	Term Loan, 7.25%, Maturing September 30, 2011	1,407,559
	<b>BF Bolthouse HoldCo, LLC</b>	
2,985,000	Term Loan, 7.81%, Maturing December 16, 2012	3,009,253
1,475,000	Term Loan, 11.00%, Maturing December 16, 2013	1,503,271
	<b>Chiquita Brands, LLC</b>	
3,795,453	Term Loan, 7.65%, Maturing June 28, 2012	3,805,731
	<b>Del Monte Corp.</b>	
1,800,837	Term Loan, 7.04%, Maturing February 8, 2012	1,808,903
	<b>Michael Foods, Inc.</b>	
1,771,673	Term Loan, 7.51%, Maturing November 21, 2010	1,777,209
	<b>Nutro Products, Inc.</b>	
648,375	Term Loan, 7.27%, Maturing April 26, 2013	649,185
	<b>Pinnacle Foods Holdings Corp.</b>	
5,201,827	Term Loan, 7.48%, Maturing November 25, 2010	5,206,706
	<b>QCE Finance, LLC</b>	
1,225,000	Term Loan, 11.25%, Maturing November 5, 2013	1,244,141
	<b>Reddy Ice Group, Inc.</b>	
3,130,000	Term Loan, 7.25%, Maturing August 9, 2012	3,128,044
		<b>\$ 27,149,019</b>
<b>Food Service 1.2%</b>		
	<b>AFC Enterprises, Inc.</b>	
893,496	Term Loan, 7.75%, Maturing May 11, 2011	900,197
	<b>Buffets, Inc.</b>	
418,182	Term Loan, 4.88%, Maturing June 28, 2009	419,750
1,906,293	Term Loan, 9.00%, Maturing June 28, 2009	1,913,441
	<b>Burger King Corp.</b>	
3,006,698	Term Loan, 7.00%, Maturing June 30, 2012	2,999,416
	<b>Carrols Corp.</b>	
550,284	Term Loan, 8.00%, Maturing December 31, 2010	554,153
	<b>CBRL Group, Inc.</b>	
2,617,759	Term Loan, 6.63%, Maturing April 27, 2013	2,605,651
	<b>CKE Restaurants, Inc.</b>	
999,802	Term Loan, 7.38%, Maturing May 1, 2010	1,006,676
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	<b>Denny s, Inc.</b>	
\$ 526,982	Term Loan, 8.59%, Maturing September 21, 2009	\$ 529,397
	<b>Domino s, Inc.</b>	
9,355,966	Term Loan, 6.98%, Maturing June 25, 2010	9,371,562
	<b>Jack in the Box, Inc.</b>	
1,462,500	Term Loan, 6.84%, Maturing January 8, 2011	1,469,508
	<b>Maine Beverage Co., LLC</b>	
881,250	Term Loan, 7.25%, Maturing June 30, 2010	879,047
	<b>NPC International, Inc.</b>	
572,917	Term Loan, 6.93%, Maturing May 3, 2013	569,515
	<b>Sagittarius Restaurants, LLC</b>	
498,750	Term Loan, 7.75%, Maturing March 29, 2013	498,127
	<b>The Restaurant</b>	
1,000,000	Term Loan, 8.01%, Maturing May 3, 2013	1,005,000
		<b>\$ 24,721,440</b>
<b>Food/Drug Retailers 0.9%</b>		
	<b>Cumberland Farms, Inc.</b>	
1,280,650	Term Loan, 8.50%, Maturing September 8, 2008	1,283,852
3,787,957	Term Loan, 8.50%, Maturing September 8, 2008	3,806,897
	<b>General Nutrition Centers, Inc.</b>	
2,250,114	Term Loan, 8.06%, Maturing December 7, 2009	2,266,288
	<b>Giant Eagle, Inc.</b>	
2,064,625	Term Loan, 6.92%, Maturing November 7, 2012	2,069,787
	<b>Roundy s Supermarkets, Inc.</b>	
3,781,000	Term Loan, 8.23%, Maturing November 3, 2011	3,820,387
	<b>Supervalu, Inc.</b>	
1,970,063	Term Loan, 7.06%, Maturing June 1, 2012	1,965,685
	<b>The Jean Coutu Group (PJC), Inc.</b>	
2,705,680	Term Loan, 8.00%, Maturing July 30, 2011	2,713,521
	<b>The Pantry, Inc.</b>	
970,125	Term Loan, 7.15%, Maturing January 2, 2012	972,248
		<b>\$ 18,898,665</b>
<b>Forest Products 1.6%</b>		
	<b>Appleton Papers, Inc.</b>	
2,083,244	Term Loan, 7.56%, Maturing June 11, 2010	2,092,358
	<b>Boise Cascade Holdings, LLC</b>	
6,335,694	Term Loan, 7.20%, Maturing October 29, 2011	6,352,972
	<b>Buckeye Technologies, Inc.</b>	
599,235	Term Loan, 7.16%, Maturing April 15, 2010	599,235
	<b>Georgia-Pacific Corp.</b>	
10,721,125	Term Loan, 7.35%, Maturing December 20, 2012	10,721,522
3,250,000	Term Loan, 8.30%, Maturing December 23, 2013	3,282,065
	<b>NewPage Corp.</b>	
2,399,758	Term Loan, 8.50%, Maturing May 2, 2011	2,417,756
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	<b>RLC Industries Co.</b>	
\$ 2,021,193	Term Loan, 7.00%, Maturing February 24, 2010	\$ 2,024,983
	<b>Xerium Technologies, Inc.</b>	
4,237,100	Term Loan, 7.75%, Maturing November 19, 2011	4,223,859
		<b>\$ 31,714,750</b>
<b>Healthcare 4.6%</b>		
	<b>Accellent, Inc.</b>	
1,442,750	Term Loan, 7.23%, Maturing November 22, 2012	1,441,247
	<b>Alliance Imaging, Inc.</b>	
2,258,594	Term Loan, 7.95%, Maturing December 29, 2011	2,265,652
	<b>Ameripath, Inc.</b>	
1,745,625	Term Loan, 7.39%, Maturing October 31, 2012	1,745,407
	<b>AMN Healthcare, Inc.</b>	
535,213	Term Loan, 7.50%, Maturing November 2, 2011	537,554
	<b>AMR HoldCo, Inc.</b>	
1,209,679	Term Loan, 7.26%, Maturing February 10, 2012	1,211,570
	<b>Angiotech Pharmaceuticals, Inc.</b>	
1,573,125	Term Loan, 6.97%, Maturing March 23, 2013	1,554,444
	<b>Caremore Holdings, Inc.</b>	
1,122,188	Term Loan, 8.75%, Maturing February 28, 2013	1,128,150
	<b>Community Health Systems, Inc.</b>	
11,645,588	Term Loan, 6.97%, Maturing August 19, 2011	11,661,962
	<b>Concentra Operating Corp.</b>	
4,874,212	Term Loan, 7.62%, Maturing September 30, 2011	4,887,924
	<b>Conmed Corp.</b>	
1,421,438	Term Loan, 7.14%, Maturing April 13, 2013	1,426,768
	<b>CRC Health Corp.</b>	
598,500	Term Loan, 7.75%, Maturing February 6, 2013	597,752
	<b>Davita, Inc.</b>	
9,743,501	Term Loan, 7.44%, Maturing October 5, 2012	9,774,817
	<b>DJ Orthopedics, LLC</b>	
473,813	Term Loan, 7.04%, Maturing April 7, 2013	472,036
	<b>Encore Medical IHC, Inc.</b>	
1,451,713	Term Loan, 8.31%, Maturing October 4, 2010	1,457,157
	<b>FGX International, Inc.</b>	
334,000	Term Loan, 13.15%, Maturing December 9, 2013	329,825
	<b>FHC Health Systems, Inc.</b>	
1,857,143	Term Loan, 11.23%, Maturing December 18, 2009	1,922,143
1,300,000	Term Loan, 13.23%, Maturing December 18, 2009	1,345,500
	<b>Fresenius Medical Care Holdings</b>	
4,912,688	Term Loan, 6.85%, Maturing March 31, 2013	4,875,503
	<b>Gentiva Health Services, Inc.</b>	
959,459	Term Loan, 7.66%, Maturing February 28, 2014	961,109
	<b>Hanger Orthopedic Group, Inc.</b>	
950,000	Term Loan, 8.00%, Maturing May 30, 2013	954,156
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	<b>Healthcare Partners, LLC</b>	
\$ 419,802	Term Loan, 7.86%, Maturing March 2, 2011	\$ 421,901
	<b>HealthSouth Corp.</b>	
2,800,000	Term Loan, 8.52%, Maturing March 10, 2013	2,798,443
	<b>Iasis Healthcare, LLC</b>	
1,989,848	Term Loan, 7.73%, Maturing June 22, 2011	2,002,284
	<b>Kinetic Concepts, Inc.</b>	
2,636,442	Term Loan, 7.25%, Maturing August 11, 2010	2,652,920
	<b>Leiner Health Products, Inc.</b>	
1,102,500	Term Loan, 8.61%, Maturing May 27, 2011	1,106,634
	<b>Lifecare Holdings, Inc.</b>	
967,688	Term Loan, 7.65%, Maturing August 11, 2012	924,142
	<b>Lifepoint Hospitals, Inc.</b>	
5,647,698	Term Loan, 7.13%, Maturing April 15, 2012	5,631,619
	<b>Magellan Health Services, Inc.</b>	
277,778	Term Loan, 5.21%, Maturing August 15, 2008	278,472
277,778	Term Loan, 7.16%, Maturing August 15, 2008	278,472
	<b>Matria Healthcare, Inc.</b>	
117,949	Term Loan, 7.44%, Maturing January 19, 2007	117,064
600,000	Term Loan, 11.94%, Maturing January 19, 2007	609,750
1,514,186	Term Loan, 7.63%, Maturing January 19, 2012	1,509,454
	<b>Medcath Holdings Corp.</b>	
200,738	Term Loan, 7.90%, Maturing July 2, 2011	200,863
	<b>Multiplan Merger Corp.</b>	
1,631,401	Term Loan, 7.50%, Maturing April 12, 2013	1,625,283
	<b>National Mentor Holdings, Inc.</b>	
81,200	Term Loan, 7.84%, Maturing June 29, 2013	81,454
1,368,800	Term Loan, 7.90%, Maturing June 29, 2013	1,373,078
	<b>National Rental Institutes, Inc.</b>	
2,150,000	Term Loan, 7.50%, Maturing March 31, 2013	2,150,000
	<b>PER-SE Technologies, Inc.</b>	
1,239,080	Term Loan, 7.75%, Maturing January 6, 2013	1,242,178
	<b>Quintiles Transnational Corp.</b>	
1,246,875	Term Loan, 7.50%, Maturing March 31, 2013	1,246,875
2,225,000	Term Loan, 9.50%, Maturing March 31, 2014	2,256,984
	<b>Renal Advantage, Inc.</b>	
397,000	Term Loan, 7.84%, Maturing October 6, 2012	400,474
	<b>Select Medical Holding Corp.</b>	
2,049,062	Term Loan, 6.94%, Maturing February 24, 2012	2,023,705
	<b>Sunrise Medical Holdings, Inc.</b>	
2,999,773	Term Loan, 8.44%, Maturing May 13, 2010	3,003,523
	<b>Talecris Biotherapeutics, Inc.</b>	
1,180,063	Term Loan, 8.44%, Maturing March 31, 2010	1,185,963
468,750	Term Loan, 9.75%, Maturing May 31, 2010	468,750
	<b>Vanguard Health Holding Co., LLC</b>	
2,248,489	Term Loan, 7.87%, Maturing September 23, 2011	2,260,199

	<b>Ventiv Health, Inc.</b>	
\$ 992,500	Term Loan, 7.00%, Maturing October 5, 2011	\$ 995,602
	<b>VWR International, Inc.</b>	
2,619,988	Term Loan, 7.77%, Maturing April 7, 2011	2,629,813
		<b>\$ 92,026,575</b>
<b>Home Furnishings 0.9%</b>		
	<b>Interline Brands, Inc.</b>	
1,314,130	Term Loan, 7.26%, Maturing June 23, 2013	1,319,058
1,010,870	Term Loan, 7.26%, Maturing June 23, 2013	1,014,660
	<b>Knoll, Inc.</b>	
1,683,925	Term Loan, 7.25%, Maturing October 3, 2012	1,693,397
	<b>National Bedding Co., LLC</b>	
1,050,000	Term Loan, 10.49%, Maturing August 31, 2012	1,069,031
	<b>Oreck Corp.</b>	
1,830,270	Term Loan, 8.25%, Maturing February 2, 2012	1,833,702
	<b>Sealy Mattress Co.</b>	
6,523,412	Term Loan, 7.10%, Maturing April 6, 2012	6,534,626
	<b>Simmons Co.</b>	
3,795,769	Term Loan, 7.49%, Maturing December 19, 2011	3,812,376
		<b>\$ 17,276,850</b>
<b>Industrial Equipment 0.6%</b>		
	<b>Aeero Technologies, Inc.</b>	
500,000	Term Loan, 11.96%, Maturing September 24, 2013	509,063
	<b>Alliance Laundry Holdings, LLC</b>	
511,875	Term Loan, 7.60%, Maturing January 27, 2012	513,955
	<b>Colfax Corp.</b>	
2,273,089	Term Loan, 7.50%, Maturing December 19, 2011	2,285,875
	<b>Douglas Dynamics Holdings, Inc.</b>	
1,742,836	Term Loan, 7.25%, Maturing December 16, 2010	1,747,193
	<b>Flowserve Corp.</b>	
2,340,688	Term Loan, 7.23%, Maturing August 10, 2012	2,345,809
	<b>Mainline, L.P.</b>	
749,111	Term Loan, 7.81%, Maturing December 16, 2011	754,729
	<b>Maxim Crane Works, L.P.</b>	
1,274,578	Term Loan, 7.44%, Maturing January 28, 2010	1,278,561
	<b>MTD Products, Inc.</b>	
980,000	Term Loan, 6.88%, Maturing June 1, 2010	987,350
	<b>Nacco Materials Handling Group, Inc.</b>	
1,000,000	Term Loan, 7.22%, Maturing March 22, 2013	997,500
		<b>\$ 11,420,035</b>
<b>Insurance 0.7%</b>		
	<b>ARG Holding, Inc.</b>	
1,243,750	Term Loan, 8.50%, Maturing November 30, 2011	1,247,637
2,625,000	Term Loan, 12.75%, Maturing November 30, 2012	2,664,375

	<b>CCC Information Services Group</b>	
\$ 1,350,000	Term Loan, 8.00%, Maturing February 10, 2013	\$ 1,357,031
	<b>Conseco, Inc.</b>	
3,116,056	Term Loan, 7.12%, Maturing June 22, 2010	3,123,198
	<b>Hilb, Rogal &amp; Hobbs Co.</b>	
798,000	Term Loan, 7.00%, Maturing April 26, 2013	798,665
	<b>U.S.I. Holdings Corp.</b>	
5,533,983	Term Loan, 7.75%, Maturing March 24, 2011	5,575,488
		<b>\$ 14,766,394</b>
<b>Leisure Goods/Activities/Movies 3.1%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>	
2,014,950	Term Loan, 8.05%, Maturing June 8, 2012	2,027,543
	<b>Alliance Atlantis Communications, Inc.</b>	
709,025	Term Loan, 7.00%, Maturing December 20, 2011	708,582
	<b>AMC Entertainment, Inc.</b>	
2,263,625	Term Loan, 7.53%, Maturing January 26, 2013	2,273,399
	<b>AMF Bowling Worldwide, Inc.</b>	
1,581,005	Term Loan, 8.30%, Maturing August 27, 2009	1,594,346
	<b>Carmike Cinemas, Inc.</b>	
2,984,925	Term Loan, 8.94%, Maturing May 19, 2012	3,003,207
	<b>Century California Subsidiary</b>	
1,953,977	Term Loan, 7.11%, Maturing March 1, 2013	1,958,129
	<b>Cinemark, Inc.</b>	
1,955,000	Term Loan, 7.26%, Maturing March 31, 2011	1,958,056
	<b>Dave &amp; Buster's, Inc.</b>	
1,000,000	Term Loan, 0.50%, Maturing March 8, 2013 (2)	995,000
997,500	Term Loan, 8.00%, Maturing March 8, 2013	992,513
	<b>Deluxe Entertainment Services</b>	
1,100,000	Term Loan, 4.88%, Maturing January 28, 2011	1,083,500
	<b>Easton-Bell Sports, Inc.</b>	
1,496,250	Term Loan, 6.81%, Maturing March 16, 2013	1,498,744
	<b>Fender Musical Instruments Co.</b>	
1,330,000	Term Loan, 11.12%, Maturing March 30, 2012	1,339,975
	<b>HEI Acquisition, LLC</b>	
725,000	Term Loan, 8.00%, Maturing December 31, 2011	727,719
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
10,847,813	Term Loan, 7.75%, Maturing April 8, 2012	10,878,892
	<b>Regal Cinemas Corp.</b>	
10,714,900	Term Loan, 7.24%, Maturing November 10, 2010	10,670,454
	<b>Six Flags Theme Parks, Inc.</b>	
8,171,337	Term Loan, 8.36%, Maturing June 30, 2009	8,249,406
	<b>Southwest Sports Group, LLC</b>	
1,450,000	Term Loan, 8.00%, Maturing December 22, 2010	1,450,906
	<b>Universal City Development Partners, Ltd.</b>	
3,084,606	Term Loan, 7.38%, Maturing June 9, 2011	3,089,427

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	<b>WMG Acquisition Corp.</b>	
\$ 900,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	\$ 874,800
7,073,164	Term Loan, 7.31%, Maturing February 28, 2011	7,097,658
		<b>\$ 62,472,256</b>
<b>Lodging and Casinos 2.0%</b>	<b>Alliance Gaming Corp.</b>	
5,827,922	Term Loan, 9.33%, Maturing September 5, 2009	5,849,777
	<b>Ameristar Casinos, Inc.</b>	
1,194,000	Term Loan, 6.73%, Maturing November 10, 2012	1,198,105
	<b>Boyd Gaming Corp.</b>	
2,895,452	Term Loan, 6.80%, Maturing June 30, 2011	2,898,107
	<b>CCM Merger, Inc.</b>	
2,612,379	Term Loan, 7.42%, Maturing April 25, 2012	2,606,828
	<b>Columbia Entertainment</b>	
1,701,429	Term Loan, 8.00%, Maturing October 24, 2011	1,710,999
	<b>Globalcash Access, LLC</b>	
745,332	Term Loan, 7.15%, Maturing March 10, 2010	749,292
	<b>Isle of Capri Casinos, Inc.</b>	
4,472,099	Term Loan, 7.17%, Maturing February 4, 2011	4,476,012
	<b>Penn National Gaming, Inc.</b>	
7,865,563	Term Loan, 7.13%, Maturing October 3, 2012	7,894,075
	<b>Pinnacle Entertainment, Inc.</b>	
925,000	Term Loan, 0.00%, Maturing December 14, 2011 (2)	924,133
2,800,000	Term Loan, 7.40%, Maturing December 14, 2011	2,809,187
	<b>Resorts International Holdings, LLC</b>	
1,749,296	Term Loan, 9.50%, Maturing April 26, 2012	1,763,071
814,530	Term Loan, 16.50%, Maturing April 26, 2013	848,299
	<b>Venetian Casino Resort, LLC</b>	
4,104,268	Term Loan, 7.25%, Maturing June 15, 2011	4,104,588
846,241	Term Loan, 7.25%, Maturing June 15, 2011	846,307
	<b>Wynn Las Vegas, LLC</b>	
1,410,000	Term Loan, 7.55%, Maturing December 14, 2011	1,412,644
		<b>\$ 40,091,424</b>
<b>Nonferrous Metals/Minerals 1.1%</b>	<b>Alpha Natural Resources, LLC</b>	
2,935,250	Term Loan, 7.25%, Maturing October 26, 2012	2,936,169
	<b>Carmeuse Lime, Inc.</b>	
697,163	Term Loan, 7.25%, Maturing May 2, 2011	698,905
	<b>CII Carbon, LLC</b>	
497,487	Term Loan, 7.50%, Maturing August 23, 2012	499,975
	<b>Compass Minerals Group, Inc.</b>	
1,876,143	Term Loan, 6.99%, Maturing December 22, 2012	1,877,608
	<b>International Mill Service, Inc.</b>	
2,000,000	Term Loan, 11.50%, Maturing October 26, 2011	2,007,500

	<b>Magnequench International, Inc.</b>	
\$ 1,782,125	Term Loan, 9.00%, Maturing August 31, 2009	\$ 1,785,466
	<b>Magnum Coal Co.</b>	
245,455	Term Loan, 8.65%, Maturing March 15, 2013	246,528
2,448,409	Term Loan, 8.75%, Maturing March 15, 2013	2,459,121
	<b>Murray Energy Corp.</b>	
967,750	Term Loan, 8.40%, Maturing January 28, 2010	977,428
	<b>Novelis, Inc.</b>	
1,464,056	Term Loan, 7.38%, Maturing January 7, 2012	1,474,122
2,544,612	Term Loan, 7.38%, Maturing January 7, 2012	2,562,106
	<b>Stillwater Mining Co.</b>	
4,879,880	Term Loan, 7.69%, Maturing July 30, 2010	4,885,979
		<b>\$ 22,410,907</b>
<b>Oil and Gas 1.7%</b>		
	<b>Citgo Petroleum Corp.</b>	
2,139,250	Term Loan, 6.70%, Maturing November 15, 2012	2,141,389
	<b>Coffeyville Resources, LLC</b>	
400,601	Term Loan, 5.40%, Maturing June 24, 2011	402,980
594,915	Term Loan, 7.94%, Maturing June 24, 2012	598,447
850,000	Term Loan, 12.19%, Maturing June 24, 2013	874,172
	<b>Concho Resources, Inc.</b>	
2,850,000	Term Loan, 9.50%, Maturing July 6, 2011 (3)	2,836,605
	<b>Dresser Rand Group, Inc.</b>	
1,490,084	Term Loan, 7.27%, Maturing October 29, 2011	1,502,563
	<b>Dresser, Inc.</b>	
407,813	Term Loan, 7.90%, Maturing March 31, 2007	413,505
	<b>Dynergy Holdings Inc.</b>	
1,000,000	Term Loan, 6.96%, Maturing January 31, 2012	1,000,000
	<b>Epco Holdings, Inc.</b>	
1,037,214	Term Loan, 7.15%, Maturing August 18, 2008	1,039,807
3,796,650	Term Loan, 7.40%, Maturing August 18, 2010	3,817,710
	<b>Key Energy Services, Inc.</b>	
1,000,000	Term Loan, 5.48%, Maturing June 30, 2012	1,005,625
1,373,100	Term Loan, 8.90%, Maturing June 30, 2012	1,379,680
	<b>LB Pacific, L.P.</b>	
1,577,544	Term Loan, 7.95%, Maturing March 3, 2012	1,585,431
	<b>Lyondell-Citgo Refining, L.P.</b>	
2,932,656	Term Loan, 7.50%, Maturing May 21, 2007	2,939,988
	<b>Primary Natural Resources, Inc.</b>	
2,000,000	Term Loan, 9.50%, Maturing July 28, 2010 (3)	1,996,200
	<b>Targa Resources, Inc.</b>	
1,885,000	Term Loan, 7.48%, Maturing October 31, 2007	1,887,748
3,314,006	Term Loan, 7.39%, Maturing October 31, 2012	3,323,769
1,602,972	Term Loan, 7.75%, Maturing October 31, 2012	1,607,694



	<b>Universal Compression, Inc.</b>	
\$ 2,137,950	Term Loan, 7.00%, Maturing February 15, 2012	\$ 2,145,076
	<b>W&amp;T Offshore, Inc.</b>	
1,275,000	Term Loan, 0.00%, Maturing May 26, 2010 (2)	1,278,984
		<b>\$ 33,777,373</b>
<b>Publishing 1.8%</b>		
	<b>American Media Operations, Inc.</b>	
3,825,000	Term Loan, 8.12%, Maturing January 31, 2013	3,859,903
	<b>Caribe Information Investments</b>	
1,022,438	Term Loan, 7.45%, Maturing March 31, 2013	1,023,716
	<b>CBD Media, LLC</b>	
1,364,137	Term Loan, 7.87%, Maturing December 31, 2009	1,374,368
	<b>Dex Media East, LLC</b>	
4,165,161	Term Loan, 6.77%, Maturing May 8, 2009	4,146,651
	<b>Dex Media West, LLC</b>	
7,016,932	Term Loan, 6.80%, Maturing March 9, 2010	6,985,433
	<b>Gatehouse Media Operating, Inc.</b>	
2,225,000	Term Loan, 7.59%, Maturing June 6, 2013	2,222,915
	<b>Hanley-Wood, LLC</b>	
165,144	Term Loan, 7.46%, Maturing August 1, 2012	165,316
1,386,532	Term Loan, 7.52%, Maturing August 1, 2012	1,387,976
	<b>Merrill Communications, LLC</b>	
1,474,194	Term Loan, 7.69%, Maturing May 5, 2011	1,481,794
	<b>Nebraska Book Co., Inc.</b>	
938,400	Term Loan, 7.61%, Maturing March 4, 2011	943,092
	<b>Philadelphia Newspapers, LLC</b>	
1,100,000	Term Loan, 8.09%, Maturing June 29, 2013	1,104,125
	<b>R.H. Donnelley Corp.</b>	
575,621	Term Loan, 6.73%, Maturing December 31, 2009	570,584
4,894,049	Term Loan, 6.88%, Maturing June 30, 2011	4,862,698
	<b>Source Media, Inc.</b>	
2,669,307	Term Loan, 7.68%, Maturing November 8, 2011	2,674,312
	<b>SP Newsprint Co.</b>	
1,305,204	Term Loan, 5.40%, Maturing January 9, 2010	1,310,098
283,544	Term Loan, 7.83%, Maturing January 9, 2010	284,608
	<b>Sun Media Corp.</b>	
2,533,436	Term Loan, 7.24%, Maturing February 7, 2009	2,532,379
		<b>\$ 36,929,968</b>
<b>Radio and Television 2.3%</b>		
	<b>Adams Outdoor Advertising, L.P.</b>	
2,337,318	Term Loan, 7.27%, Maturing October 18, 2012	2,342,676
	<b>ALM Media Holdings, Inc.</b>	
1,146,574	Term Loan, 8.00%, Maturing March 5, 2010	1,146,096
	<b>Block Communications, Inc.</b>	
2,089,500	Term Loan, 7.50%, Maturing December 22, 2011	2,094,724
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		<b>Cequel Communications, LLC</b>	
\$	1,000,000	Term Loan, 7.74%, Maturing November 5, 2013	\$ 994,732
2,175,000		Term Loan, 9.85%, Maturing May 5, 2014	2,109,750
3,850,000		Term Loan, 11.35%, Maturing May 5, 2014	3,702,418
		<b>CMP KC, LLC</b>	
1,000,000		Term Loan, 9.31%, Maturing May 3, 2011	1,001,250
		<b>CMP Susquehanna Corp.</b>	
1,823,571		Term Loan, 7.31%, Maturing May 5, 2013	1,824,427
		<b>Cumulus Media, Inc.</b>	
1,900,000		Term Loan, 7.45%, Maturing June 7, 2013	1,904,157
		<b>DirectTV Holdings, LLC</b>	
4,199,395		Term Loan, 6.90%, Maturing April 13, 2013	4,200,853
		<b>Emmis Operating Co.</b>	
1,604,877		Term Loan, 7.14%, Maturing November 10, 2011	1,609,767
		<b>Entravision Communications Corp.</b>	
1,836,125		Term Loan, 7.01%, Maturing September 29, 2013	1,837,464
		<b>Gray Television, Inc.</b>	
1,666,625		Term Loan, 7.01%, Maturing November 22, 2015	1,668,013
		<b>HIT Entertainment, Inc.</b>	
1,980,000		Term Loan, 7.70%, Maturing March 20, 2012	1,989,900
		<b>NEP Supershooters, L.P.</b>	
1,916,927		Term Loan, 13.50%, Maturing August 3, 2011	1,945,681
		<b>Nexstar Broadcasting, Inc.</b>	
2,151,009		Term Loan, 7.25%, Maturing October 1, 2012	2,148,768
2,089,226		Term Loan, 7.25%, Maturing October 1, 2012	2,087,049
		<b>NextMedia Operating, Inc.</b>	
137,423		Term Loan, 7.33%, Maturing November 15, 2012	137,187
309,202		Term Loan, 7.37%, Maturing November 15, 2012	308,670
		<b>Patriot Media and Communications CNJ, LLC</b>	
600,000		Term Loan, 10.35%, Maturing October 4, 2013	613,500
		<b>Paxson Communications Corp.</b>	
3,250,000		Term Loan, 8.76%, Maturing December 30, 2011	3,319,063
		<b>Raycom TV Broadcasting, LLC</b>	
3,432,087		Term Loan, 7.00%, Maturing August 28, 2013	3,423,506
		<b>SFX Entertainment</b>	
1,815,875		Term Loan, 7.75%, Maturing June 21, 2013	1,817,767
		<b>Young Broadcasting, Inc.</b>	
2,369,822		Term Loan, 7.73%, Maturing November 3, 2012	2,362,786
			\$ 46,590,204
<b>Rail Industries</b>	<b>0.4%</b>		
		<b>Kansas City Southern Railway Co.</b>	
3,400,000		Term Loan, 7.14%, Maturing February 28, 2013	3,408,500
		<b>Railamerica, Inc.</b>	
4,098,862		Term Loan, 7.25%, Maturing September 29, 2011	4,130,886
484,530		Term Loan, 7.25%, Maturing September 29, 2011	488,316
			\$ 8,027,702

<b>Retailers (Except Food and Drug) 1.2%</b>		
	<b>American Achievement Corp.</b>	
\$ 1,766,294	Term Loan, 7.95%, Maturing March 25, 2011	\$ 1,779,541
	<b>Amscan Holdings, Inc.</b>	
1,845,375	Term Loan, 8.28%, Maturing December 23, 2012	1,851,526
	<b>Coinmach Laundry Corp.</b>	
4,540,820	Term Loan, 7.78%, Maturing December 19, 2012	4,578,659
	<b>Harbor Freight Tools USA, Inc.</b>	
2,694,752	Term Loan, 6.92%, Maturing July 15, 2010	2,696,016
	<b>Home Interiors &amp; Gifts, Inc.</b>	
1,050,291	Term Loan, 10.36%, Maturing March 31, 2011	928,195
	<b>Josten's Corp.</b>	
2,244,210	Term Loan, 7.07%, Maturing October 4, 2010	2,257,769
	<b>Mapco Express, Inc.</b>	
2,443,710	Term Loan, 8.20%, Maturing April 28, 2011	2,457,456
	<b>Movie Gallery, Inc.</b>	
1,186,173	Term Loan, 10.75%, Maturing April 27, 2011	1,158,465
	<b>Neiman Marcus Group, Inc.</b>	
1,780,063	Term Loan, 7.77%, Maturing April 5, 2013	1,796,604
	<b>Savers, Inc.</b>	
656,008	Term Loan, 8.60%, Maturing August 4, 2009	657,648
1,000,000	Term Loan, 13.35%, Maturing August 4, 2010	1,015,000
	<b>Travelcenters of America, Inc.</b>	
3,691,450	Term Loan, 7.02%, Maturing November 30, 2008	3,694,680
		<b>\$ 24,871,559</b>
<b>Steel 0.1%</b>		
	<b>Gibraltar Industries, Inc.</b>	
611,413	Term Loan, 7.19%, Maturing December 8, 2010	611,413
	<b>John Maneely Co.</b>	
650,037	Term Loan, 8.51%, Maturing March 25, 2013	655,724
		<b>\$ 1,267,137</b>
<b>Surface Transport 0.3%</b>		
	<b>Gainey Corp.</b>	
1,025,000	Term Loan, 8.12%, Maturing April 20, 2012	1,033,328
	<b>Horizon Lines, LLC</b>	
965,300	Term Loan, 7.75%, Maturing July 7, 2011	971,936
	<b>Sirva Worldwide, Inc.</b>	
1,759,718	Term Loan, 9.97%, Maturing December 1, 2010	1,704,727
	<b>Vanguard Car Rental USA</b>	
2,100,000	Term Loan, 8.32%, Maturing June 14, 2013	2,109,188
		<b>\$ 5,819,179</b>

<b>Telecommunications 2.2%</b>		
	<b>Alaska Communications Systems Holdings, Inc.</b>	
\$ 2,100,000	Term Loan, 7.25%, Maturing February 1, 2011	\$ 2,100,000
	<b>Cellular South, Inc.</b>	
2,232,911	Term Loan, 7.25%, Maturing May 4, 2011	2,238,494
	<b>Centennial Cellular Operating Co., LLC</b>	
3,533,773	Term Loan, 7.68%, Maturing February 9, 2011	3,550,495
	<b>Cincinnati Bell, Inc.</b>	
744,375	Term Loan, 6.75%, Maturing August 31, 2012	742,514
	<b>Consolidated Communications, Inc.</b>	
3,648,439	Term Loan, 7.44%, Maturing October 14, 2011	3,637,038
	<b>Crown Castle Operating Co.</b>	
1,250,000	Term Loan, 7.65%, Maturing June 1, 2014	1,257,031
	<b>Fairpoint Communications, Inc.</b>	
3,200,000	Term Loan, 7.25%, Maturing February 8, 2012	3,186,000
	<b>Hawaiian Telcom Communications, Inc.</b>	
1,102,544	Term Loan, 7.75%, Maturing October 31, 2012	1,108,844
	<b>Iowa Telecommunications Services</b>	
3,208,000	Term Loan, 7.24%, Maturing November 23, 2011	3,213,681
	<b>IPC Acquisition Corp.</b>	
1,475,349	Term Loan, 8.03%, Maturing August 5, 2011	1,484,754
	<b>Madison River Capital, LLC</b>	
1,310,310	Term Loan, 7.73%, Maturing July 31, 2012	1,312,767
	<b>NTelos, Inc.</b>	
1,792,721	Term Loan, 7.65%, Maturing August 24, 2011	1,792,271
	<b>Qwest Corp.</b>	
5,000,000	Term Loan, 11.00%, Maturing June 4, 2007	5,089,375
	<b>Stratos Global Corp.</b>	
1,275,000	Term Loan, 8.25%, Maturing February 13, 2012	1,279,250
	<b>Triton PCS, Inc.</b>	
4,529,797	Term Loan, 8.65%, Maturing November 18, 2009	4,568,300
	<b>Westcom Corp.</b>	
830,399	Term Loan, 8.30%, Maturing December 17, 2010	834,032
1,000,000	Term Loan, 12.54%, Maturing June 17, 2011	1,008,750
	<b>Windstream Corp.</b>	
5,525,000	Term Loan, 7.26%, Maturing July 17, 2013	5,549,664
		<b>\$ 43,953,260</b>
<b>Utilities 1.6%</b>		
	<b>Astoria Generating Co.</b>	
222,081	Term Loan, 7.45%, Maturing February 23, 2012	222,617
1,104,441	Term Loan, 7.45%, Maturing February 23, 2013	1,107,104
1,250,000	Term Loan, 9.20%, Maturing August 23, 2013	1,268,281
	<b>Cellnet Technology, Inc.</b>	
677,757	Term Loan, 8.50%, Maturing April 26, 2012	684,111
	<b>Cogentrix Delaware Holdings, Inc.</b>	
783,857	Term Loan, 7.00%, Maturing April 14, 2012	785,653
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		<b>Covanta Energy Corp.</b>	
\$	1,188,943	Term Loan, 5.46%, Maturing May 27, 2013	\$ 1,195,631
851,998		Term Loan, 7.70%, Maturing May 27, 2013	856,791
568,750		Term Loan, 10.96%, Maturing June 24, 2013	581,547
		<b>KGen, LLC</b>	
957,875		Term Loan, 8.12%, Maturing August 5, 2011	948,296
		<b>La Paloma Generating Co., LLC</b>	
189,321		Term Loan, 7.15%, Maturing August 16, 2012	187,665
1,112,060		Term Loan, 7.25%, Maturing August 16, 2012	1,102,329
87,658		Term Loan, 7.25%, Maturing August 16, 2012	86,891
		<b>LSP General Finance Co., LLC</b>	
140,404		Term Loan, 0.00%, Maturing April 14, 2013 (2)	140,053
3,334,596		Term Loan, 7.25%, Maturing April 14, 2013	3,326,259
		<b>Mirant North America, LLC</b>	
1,393,000		Term Loan, 7.15%, Maturing January 3, 2013	1,386,035
		<b>NRG Energy, Inc.</b>	
9,600,938		Term Loan, 7.23%, Maturing February 1, 2013	9,639,437
2,225,000		Term Loan, 7.50%, Maturing February 1, 2013	2,231,815
		<b>Pike Electric, Inc.</b>	
816,891		Term Loan, 6.88%, Maturing July 1, 2012	817,147
615,438		Term Loan, 6.88%, Maturing July 2, 2012	615,631
		<b>Plains Resources, Inc.</b>	
2,002,711		Term Loan, 6.69%, Maturing August 12, 2011	2,005,215
		<b>Reliant Energy, Inc.</b>	
323,649		Term Loan, 7.78%, Maturing December 22, 2010	324,054
		<b>Wolf Hollow I L.P.</b>	
200,000		Term Loan, 7.65%, Maturing June 22, 2012	202,188
1,325,000		Term Loan, 7.65%, Maturing June 22, 2012	1,324,447
1,481,092		Term Loan, 7.75%, Maturing June 22, 2012	1,480,474
			\$ 32,519,671
<b>Total Senior, Floating Rate Interests</b>			
<b>(identified cost \$1,113,395,541)</b>			<b>\$ 1,114,383,713</b>

Mortgage Pass-Throughs 46.2%

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Principal Amount (000 s omitted)	Security	Value
	<b>Federal Home Loan Mortgage Corp.:</b>	
\$ 1,364	4.597%, with maturity at 2025 (4)	\$ 1,377,085
1,292	6.00%, with maturity at 2026	1,302,854
21,177	6.50%, with various maturities to 2025	21,710,847
126,807	7.00%, with various maturities to 2031 (5)	129,821,373
1,010	7.13%, with maturity at 2023	1,055,523
58,163	7.50%, with various maturities to 2029	61,203,655
1,435	7.65%, with maturity at 2022	1,520,475
238	7.70%, with maturity at 2022	252,595
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\$ 26,121	8.00%, with various maturities to 2030	\$ 27,984,649
1,186	8.25%, with maturity at 2020	1,272,156
24,686	8.50%, with various maturities to 2031	26,707,739
153	8.75%, with maturity at 2010	157,181
9,512	9.00%, with various maturities to 2031	10,365,222
7,154	9.50%, with various maturities to 2025	7,918,964
1,188	10.00%, with maturity at 2020	1,315,084
1,188	10.50%, with maturity at 2020	1,325,488
1,772	12.00%, with maturity at 2020	1,987,533
81	13.00%, with maturity at 2015	94,035
		<b>\$ 297,372,458</b>
	<b>Federal National Mortgage Assn.:</b>	
9,344	4.958%, with maturity at 2036 (4)	9,371,241
19,208	5.50%, with maturity at 2014 (5)	19,091,760
1,002	6.00%, with maturity at 2023	1,007,071
26,468	6.321%, with maturity at 2032 (4)	27,253,702
6,699	6.382%, with maturity at 2022 (4)	6,929,075
88,123	6.50%, with various maturities to 2029	89,891,361
984	6.75%, with maturity at 2023	1,013,450
97,222	7.00%, with various maturities to 2028	100,209,523
19,765	7.50%, with various maturities to 2031	20,785,458
18,783	8.00%, with various maturities to 2029	19,991,675
98	8.25%, with maturity at 2018	104,631
4,560	8.422%, with maturity at 2027	4,950,391
20,064	8.50%, with various maturities to 2028	21,718,980
2,306	8.651%, with maturity at 2028	2,501,151
1,393	8.779%, with maturity at 2029	1,524,821
2,074	8.801%, with maturity at 2027	2,256,556
19,997	9.00%, with various maturities to 2027	21,881,583
939	9.336%, with maturity at 2024	1,014,002
13,453	9.50%, with various maturities to 2030	14,901,826
1,554	9.557%, with maturity at 2018	1,722,468
2,444	10.00%, with various maturities to 2020	2,719,915
2,570	10.251%, with maturity at 2025	2,856,803
2,899	10.325%, with maturity at 2019	3,182,436
2,335	10.50%, with maturity at 2021	2,601,374
1,027	11.50%, with maturity at 2016	1,152,287
58	12.50%, with maturity at 2011	64,443
		<b>\$ 380,697,983</b>
	<b>Government National Mortgage Assn.:</b>	
6,459	6.00%, with maturity at 2024	6,520,486
11,365	7.00%, with various maturities to 2024	11,834,400
11,309	7.50%, with various maturities to 2028	11,986,954
39,746	8.00%, with various maturities to 2027 (5)	42,535,393
1,391	8.30%, with maturity at 2020	1,498,178
2,789	8.50%, with various maturities to 2022	3,032,867

\$	12,846	9.00%, with various maturities to 2026	\$	14,125,496
	18,384	9.50%, with various maturities to 2026		20,482,343
	1,236	10.00%, with maturity at 2019		1,382,074
			\$	<b>113,398,191</b>
<b>Collateralized Mortgage Obligations:</b>				
3,946		Federal Home Loan Mortgage Corp., Series 1497, Class K, 7.00%, 4/15/23		4,049,645
6,424		Federal Home Loan Mortgage Corp., Series 1529, Class Z, 7.00%, 6/15/23		6,584,954
5,360		Federal Home Loan Mortgage Corp., Series 1620, Class Z, 6.00%, 11/15/23		5,422,255
824		Federal Home Loan Mortgage Corp., Series 1720, Class PJ, 7.25%, 1/15/24		835,389
875		Federal Home Loan Mortgage Corp., Series 2167, Class BZ, 7.00%, 6/15/29		905,054
7,027		Federal Home Loan Mortgage Corp., Series 2182, Class ZB, 8.00%, 9/15/29		7,394,009
3,412		Federal Home Loan Mortgage Corp., Series 2198, Class ZA, 8.50%, 11/15/29		3,724,251
22,613		Federal Home Loan Mortgage Corp., Series 2245, Class A, 8.00%, 8/15/27 (5)		23,809,433
3,254		Federal Home Loan Mortgage Corp., Series 24, Class J, 6.25%, 11/25/23		3,291,526
718		Federal National Mortgage Assn., Series 1988-14, Class I, 9.20%, 6/25/18		775,475
691		Federal National Mortgage Assn., Series 1989-1, Class D, 10.30%, 1/25/19		759,192
1,468		Federal National Mortgage Assn., Series 1989-34, Class Y, 9.85%, 7/25/19		1,627,852
902		Federal National Mortgage Assn., Series 1990-17, Class G, 9.00%, 2/25/20		979,280
381		Federal National Mortgage Assn., Series 1990-27, Class Z, 9.00%, 3/25/20		405,444
363		Federal National Mortgage Assn., Series 1990-29, Class J, 9.00%, 3/25/20		397,305
1,689		Federal National Mortgage Assn., Series 1990-43, Class Z, 9.50%, 4/25/20		1,871,285
580		Federal National Mortgage Assn., Series 1991-98, Class J, 8.00%, 8/25/21		617,185
352		Federal National Mortgage Assn., Series 1992-103, Class Z, 7.50%, 6/25/22		370,194
640		Federal National Mortgage Assn., Series 1992-113, Class Z, 7.50%, 7/25/22		669,619
1,226		Federal National Mortgage Assn., Series 1992-185, Class ZB, 7.00%, 10/25/22		1,271,619
4,728		Federal National Mortgage Assn., Series 1992-77, Class ZA, 8.00%, 5/25/22		5,010,243
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\$	2,546	Federal National Mortgage Assn., Series 1993-16, Class Z, 7.50%, 2/25/23	\$ 2,678,714
2,386		Federal National Mortgage Assn., Series 1993-22, Class PM, 7.40%, 2/25/23	2,498,668
3,659		Federal National Mortgage Assn., Series 1993-25, Class J, 7.50%, 3/25/23	3,843,217
7,283		Federal National Mortgage Assn., Series 1993-30, Class PZ, 7.50%, 3/25/23	7,656,881
1,118		Federal National Mortgage Assn., Series 1993-56, Class PZ, 7.00%, 5/25/23	1,149,954
10,719		Federal National Mortgage Assn., Series 1994-45, Class Z, 6.50%, 2/25/24	10,996,530
5,412		Federal National Mortgage Assn., Series 1994-89, Class ZQ, 8.00%, 7/25/24	5,741,282
5,578		Federal National Mortgage Assn., Series 1996-57, Class Z, 7.00%, 12/25/26	5,796,871
3,133		Federal National Mortgage Assn., Series 1997-77, Class Z, 7.00%, 11/18/27	3,256,990
3,243		Federal National Mortgage Assn., Series 2001-37, Class GA, 8.00%, 7/25/16	3,372,557
2,080		Federal National Mortgage Assn., Series 2002-1, Class G, 7.00%, 7/25/23	2,154,384
1,071		Federal National Mortgage Assn., Series G92-44, Class Z, 8.00%, 7/25/22	1,136,687
1,743		Federal National Mortgage Assn., Series G92-44, Class ZQ, 8.00%, 7/25/22	1,848,146
4,364		Federal National Mortgage Assn., Series G92-60, Class Z, 7.00%, 10/25/22	4,499,561
9,000		Government National Mortgage Assn., Series 2002-45, Class PG, 6.00%, 3/17/32	9,038,020
1,134		Government National Mortgage Assn., Series 2005-72, Class E, 12.00%, 11/16/15	1,308,494
			\$ 137,748,165
<b>Total Mortgage Pass-Throughs (identified cost \$947,131,033)</b>			<b>\$ 929,216,797</b>

**Corporate Bonds & Notes 47.9%**

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Principal Amount (000 s omitted)		Security	Value
<b>Aerospace and Defense</b>	<b>0.3%</b>		
		<b>Argo Tech Corp., Sr. Notes</b>	
\$ 2,230		9.25%, 6/1/11	\$ 2,313,625
		<b>Armor Holdings, Inc., Sr. Sub. Notes</b>	
1,895		8.25%, 8/15/13	1,989,750

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	<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
\$ 875	7.625%, 2/1/18	\$ 877,187
		<b>\$ 5,180,562</b>
<b>Air Transport 0.2%</b>		
	<b>American Airlines</b>	
3,615	7.80%, 10/1/06	3,621,778
		<b>\$ 3,621,778</b>
<b>Automotive 3.5%</b>		
	<b>Altra Industrial Motion, Inc.</b>	
2,460	9.00%, 12/1/11	2,484,600
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
1,100	8.00%, 7/1/13	1,049,125
	<b>Ford Motor Credit Co.</b>	
2,120	6.625%, 6/16/08	2,043,089
9,165	7.375%, 10/28/09	8,651,155
4,355	7.875%, 6/15/10	4,100,685
	<b>Ford Motor Credit Co., Variable Rate</b>	
10,995	8.149%, 11/2/07	11,012,889
	<b>General Motors Acceptance Corp.</b>	
2,770	6.125%, 9/15/06	2,768,939
2,160	5.125%, 5/9/08	2,082,212
1,075	5.85%, 1/14/09	1,033,626
435	7.00%, 2/1/12	421,526
9,665	8.00%, 11/1/31	9,503,788
	<b>Tenneco Automotive, Global Shares, Series B</b>	
11,805	10.25%, 7/15/13	12,926,475
	<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>	
2,680	8.625%, 11/15/14	2,673,300
	<b>TRW Automotive, Inc., Sr. Notes</b>	
2,230	9.375%, 2/15/13	2,380,525
	<b>TRW Automotive, Inc., Sr. Sub. Notes</b>	
3,900	11.00%, 2/15/13	4,280,250
	<b>United Components, Inc., Sr. Sub. Notes</b>	
990	9.375%, 6/15/13	978,862
	<b>Visteon Corp., Sr. Notes</b>	
2,025	8.25%, 8/1/10	1,873,125
830	7.00%, 3/10/14	680,600
		<b>\$ 70,944,771</b>
<b>Brokers/Dealers/Investment Houses 0.3%</b>		
	<b>E*Trade Financial Corp., Sr. Notes</b>	
785	8.00%, 6/15/11	810,512
	<b>Residential Capital Corp., Sub. Notes, Variable Rate</b>	
5,390	7.337%, 4/17/09 (6)	5,387,936
		<b>\$ 6,198,448</b>
27		

<b>Building and Development</b>		<b>1.6%</b>	
		<b>Dayton Superior Corp., Sr. Notes</b>	
\$	2,975	10.75%, 9/15/08	\$ 3,086,562
		<b>General Cable Corp., Sr. Notes</b>	
2,520		9.50%, 11/15/10	2,696,400
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
1,475		8.125%, 6/15/14	1,493,437
		<b>Mueller Group, Inc., Sr. Sub. Notes</b>	
1,707		10.00%, 5/1/12	1,852,095
		<b>Mueller Holdings, Inc., Disc. Notes</b>	
936		14.75%, 4/15/14	800,280
		<b>Nortek, Inc., Sr. Sub. Notes</b>	
7,905		8.50%, 9/1/14	7,430,700
		<b>NTK Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)</b>	
2,575		10.75%, 3/1/14	1,815,375
		<b>Panolam Industries International, Sr. Sub. Notes</b>	
3,215		10.75%, 10/1/13 (6)	3,134,625
		<b>RMCC Acquisition Co., Sr. Sub. Notes</b>	
8,170		9.50%, 11/1/12 (6)	8,537,650
		<b>Stanley-Martin Co.</b>	
870		9.75%, 8/15/15	687,300
			<b>\$ 31,534,424</b>
<b>Business Equipment and Services</b>		<b>1.9%</b>	
		<b>Activant Solutions, Inc., Sr. Sub. Notes</b>	
1,070		9.50%, 5/1/16 (6)	1,016,500
		<b>Affinion Group, Inc.</b>	
1,065		10.125%, 10/15/13 (6)	1,096,950
		<b>Affinion Group, Inc., Sr. Sub. Notes</b>	
1,490		11.50%, 10/15/15 (6)	1,501,175
		<b>Hydrochem Industrial Services, Inc., Sr. Sub Notes</b>	
2,620		9.25%, 2/15/13 (6)	2,574,150
		<b>Knowledge Learning Center, Sr. Sub. Notes</b>	
2,200		7.75%, 2/1/15 (6)	2,035,000
		<b>Muzak, LLC / Muzak Finance, Sr. Notes</b>	
5,250		10.00%, 2/15/09	4,541,250
		<b>Norcross Safety Products, LLC / Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
5,100		9.875%, 8/15/11	5,329,500
		<b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>	
6,500		11.75%, 1/1/12 PIK (3)	6,663,379
		<b>Sungard Data Systems, Inc.</b>	
4,590		9.125%, 8/15/13	4,710,487
3,368		10.25%, 8/15/15	3,431,150
		<b>Sungard Data Systems, Inc., Variable Rate</b>	
1,100		9.431%, 8/15/13	1,149,500
28			

	<b>Xerox Corp., Sr. Notes</b>	
\$ 1,855	7.125%, 6/15/10	\$ 1,892,100
1,485	7.625%, 6/15/13	1,507,275
		<b>\$ 37,448,416</b>
<b>Cable and Satellite Television</b>	<b>2.4%</b>	
	<b>Adelphia Communications Corp.</b>	
2,500	10.25%, 6/15/11 (7)	1,550,000
	<b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>	
2,315	9.62%, 4/1/09	2,477,050
	<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
10,295	8.75%, 11/15/13	10,269,262
	<b>CSC Holdings, Inc., Series B</b>	
1,040	8.125%, 8/15/09	1,069,900
	<b>CSC Holdings, Inc., Sr. Notes</b>	
2,970	7.875%, 12/15/07	3,025,687
5,000	8.125%, 7/15/09	5,143,750
	<b>CSC Holdings, Inc., Sr. Notes, Series B</b>	
380	7.625%, 4/1/11	384,275
	<b>Insight Communications, Sr. Disc. Notes</b>	
16,450	12.25%, 2/15/11	17,498,687
	<b>Kabel Deutschland GMBH</b>	
1,955	10.625%, 7/1/14 (6)	2,082,075
	<b>NTL Cable PLC, Sr. Notes</b>	
1,480	9.125%, 8/15/16	1,505,900
	<b>UGS Corp.</b>	
3,130	10.00%, 6/1/12	3,384,312
		<b>\$ 48,390,898</b>
<b>Chemicals and Plastics</b>	<b>3.3%</b>	
	<b>BCP Crystal Holdings Corp., Sr. Sub. Notes</b>	
3,172	9.625%, 6/15/14	3,421,795
	<b>Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B, (0.00% until 2009)</b>	
3,357	10.50%, 10/1/14	2,635,245
	<b>Equistar Chemical, Sr. Notes</b>	
8,235	10.625%, 5/1/11	8,893,800
	<b>Hexion U.S. Finance/Nova Scotia Finance</b>	
1,765	9.00%, 7/15/14	1,813,537
	<b>Huntsman International</b>	
5,167	9.875%, 3/1/09	5,405,974
	<b>Huntsman, LLC</b>	
4,426	11.625%, 10/15/10	4,896,262
	<b>IMC Global, Inc.</b>	
6,775	11.25%, 6/1/11	7,206,906
	<b>Ineos Group Holdings PLC</b>	
8,115	8.50%, 2/15/16 (6)	7,648,387

	<b>Koppers, Inc.</b>	
\$ 1,252	9.875%, 10/15/13	\$ 1,361,550
	<b>Lyondell Chemical Co.</b>	
995	11.125%, 7/15/12	1,088,281
	<b>Lyondell Chemical Co., Sr. Notes</b>	
1,892	10.50%, 6/1/13	2,085,930
	<b>Nova Chemicals Corp., Senior Notes, Variable Rate</b>	
2,145	8.405%, 11/15/13	2,177,175
	<b>OM Group, Inc.</b>	
11,180	9.25%, 12/15/11	11,627,200
	<b>Polyone Corp., Sr. Notes</b>	
3,185	10.625%, 5/15/10	3,439,800
685	8.875%, 5/1/12	687,569
	<b>PQ Corp.</b>	
1,125	7.50%, 2/15/13	1,085,625
	<b>Rockwood Specialties Group, Sr. Sub. Notes</b>	
991	10.625%, 5/15/11	1,070,280
		\$ 66,545,316
<b>Clothing/Textiles 2.2%</b>		
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
8,860	12.25%, 12/15/12	9,967,500
1,055	9.75%, 1/15/15	1,086,650
2,115	8.875%, 4/1/16	2,062,125
	<b>Levi Strauss &amp; Co., Sr. Notes, Variable Rate</b>	
4,735	10.258%, 4/1/12	4,877,050
	<b>Oxford Industries, Inc., Sr. Notes</b>	
12,565	8.875%, 6/1/11	12,690,650
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
5,865	8.875%, 9/15/13	5,777,025
	<b>Phillips Van-Heusen, Sr. Notes</b>	
1,700	7.25%, 2/15/11	1,695,750
2,500	8.125%, 5/1/13	2,575,000
	<b>Quiksilver, Inc.</b>	
435	6.875%, 4/15/15	404,550
	<b>Russell Corp.</b>	
2,425	9.25%, 5/1/10	2,546,250
		\$ 43,682,550
<b>Conglomerates 0.9%</b>		
	<b>Amsted Industries, Inc., Sr. Notes</b>	
7,150	10.25%, 10/15/11 (6)	7,722,000
	<b>Education Management, LLC, Sr. Notes</b>	
3,045	8.75%, 6/1/14 (6)	3,067,837
	<b>Education Management, LLC, Sr. Sub. Notes</b>	
4,240	10.25%, 6/1/16 (6)	4,303,600
30		

	<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
\$ 3,398	8.329%, 6/15/12	\$ 3,414,990
		<b>\$ 18,508,427</b>
<b>Containers and Glass Products 0.5%</b>	<b>Anchor Glass Container Corp.</b>	
5,000	11.00%, 2/15/13 (7)	4,375,000
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
2,810	8.50%, 8/1/14	2,613,300
	<b>Pliant Corp. (PIK)</b>	
2,644	11.625%, 6/15/09 (3)	2,885,640
		<b>\$ 9,873,940</b>
<b>Cosmetics/Toiletries 0.0%</b>	<b>Samsonite Corp., Sr. Sub. Notes</b>	
1,075	8.875%, 6/1/11	1,120,687
		<b>\$ 1,120,687</b>
<b>Ecological Services and Equipment 0.5%</b>	<b>Aleris International, Inc.</b>	
2,635	10.375%, 10/15/10	2,891,912
2,568	9.00%, 11/15/14	2,901,840
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
4,085	9.50%, 4/15/14 (6)	4,187,125
		<b>\$ 9,980,877</b>
<b>Electronics/Electrical 0.1%</b>	<b>Avago Technologies Finance, Sr. Notes</b>	
1,485	10.125%, 12/1/13 (6)	1,566,675
	<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
1,320	10.561%, 2/1/15	1,372,800
		<b>\$ 2,939,475</b>
<b>Equipment Leasing 0.9%</b>	<b>The Hertz Corp., Sr. Notes</b>	
10,515	8.875%, 1/1/14 (6)	11,014,462
	<b>The Hertz Corp., Sr. Sub. Notes</b>	
815	10.50%, 1/1/16 (6)	890,387
	<b>United Rentals North America, Inc.</b>	
320	6.50%, 2/15/12	304,000
	<b>United Rentals North America, Inc., Sr. Sub. Notes</b>	
5,590	7.00%, 2/15/14	5,142,800
		<b>\$ 17,351,649</b>
<b>Financial Intermediaries 0.4%</b>	<b>Alzette, Variable Rate</b>	
750	8.636%, 12/15/20 (6)	767,344
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760	7.158%, 2/24/19 (6)	763,488
31		

	<b>Babson Ltd., Series 2005-1A, Class C1, Variable Rate</b>	
\$ 1,000	7.457%, 4/15/19 (6)	\$ 1,011,040
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000	7.557%, 1/15/19 (6)	1,010,920
	<b>Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate</b>	
974	7.612%, 8/11/16 (6)	988,762
	<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
1,000	10.77%, 3/8/17	1,045,500
	<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
500	9.35%, 7/17/19	515,095
	<b>Dryden Leveraged Loan, Series 2004-6A, Class C1, Variable Rate</b>	
1,500	8.035%, 7/30/16 (6)	1,537,215
	<b>Stanfield Vantage Ltd., Series 2005-1A, Class D, Variable Rate</b>	
1,000	7.474%, 3/21/17 (6)	1,004,000
		<b>\$ 8,643,364</b>
<b>Food Products 0.7%</b>		
	<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)</b>	
5,315	11.50%, 11/1/11	4,517,750
	<b>Nutro Products, Inc., Sr. Notes, Variable Rate</b>	
865	9.23%, 10/15/13 (6)	890,950
	<b>Nutro Products, Inc., Sr. Sub. Notes</b>	
1,295	10.75%, 4/15/14 (6)	1,356,512
	<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
3,225	9.875%, 7/15/12	3,273,375
	<b>Pinnacle Foods Holdings Corp., Sr. Sub. Notes</b>	
4,705	8.25%, 12/1/13	4,634,425
		<b>\$ 14,673,012</b>
<b>Food Service 0.3%</b>		
	<b>EPL Finance Corp., Sr. Notes</b>	
2,835	11.75%, 11/15/13 (6)	3,246,075
	<b>NPC International, Inc., Sr. Sub. Notes</b>	
2,340	9.50%, 5/1/14 (6)	2,258,100
		<b>\$ 5,504,175</b>
<b>Food/Drug Retailers 0.8%</b>		
	<b>General Nutrition Centers, Inc.</b>	
1,085	8.625%, 1/15/11	1,087,712
	<b>Jean Coufu Group (PJC), Inc., Sr. Sub. Notes</b>	
860	8.50%, 8/1/14	807,325
	<b>Rite Aid Corp.</b>	
3,775	7.125%, 1/15/07	3,793,875
8,452	6.125%, 12/15/08 (6)	8,261,830
2,170	8.125%, 5/1/10	2,216,112
		<b>\$ 16,166,854</b>





<b>Forest Products 2.2%</b>		
	<b>Abitibi-Consolidated, Inc.</b>	
\$ 1,890	6.95%, 4/1/08	\$ 1,875,825
	<b>Georgia-Pacific Corp.</b>	
15,225	9.50%, 12/1/11	16,062,375
	<b>JSG Funding PLC, Sr. Notes</b>	
17,860	9.625%, 10/1/12	18,574,400
	<b>NewPage Corp.</b>	
3,790	10.00%, 5/1/12 (6)	3,951,075
	<b>NewPage Corp., Variable Rate</b>	
1,545	11.399%, 5/1/12	1,676,325
	<b>Stone Container Corp.</b>	
2,570	7.375%, 7/15/14	2,300,150
		<b>\$ 44,440,150</b>
<b>Healthcare 2.8%</b>		
	<b>Accellent, Inc.</b>	
4,795	10.50%, 12/1/13	4,962,825
	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
3,955	10.00%, 2/15/15	4,113,200
	<b>CDRV Investors, Inc., Sr. Disc. Notes, (0.00% until 2010)</b>	
3,690	9.625%, 1/1/15	2,629,125
	<b>Concentra Operating Corp., Sr. Notes</b>	
7,000	9.50%, 8/15/10	7,297,500
	<b>Encore Medical IHC, Inc.</b>	
3,030	9.75%, 10/1/12	3,333,000
	<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
3,175	8.75%, 2/15/12	3,095,625
	<b>Multiplan, Inc., Sr. Sub. Notes</b>	
2,710	10.375%, 4/15/16 (6)	2,750,650
	<b>National Mentor, Inc., Sr. Sub. Notes</b>	
2,130	11.25%, 7/1/14 (6)	2,177,925
	<b>Res-Care, Inc., Sr. Notes</b>	
2,160	7.75%, 10/15/13	2,143,800
	<b>Service Corp. International, Sr. Notes</b>	
1,110	8.00%, 6/15/17 (6)	1,042,012
	<b>Tenet Healthcare Corp., Sr. Notes</b>	
1,085	6.50%, 6/1/12	922,250
1,550	9.25%, 2/1/15 (6)	1,433,750
	<b>Triad Hospitals, Inc., Sr. Notes</b>	
2,120	7.00%, 5/15/12	2,117,350
	<b>Triad Hospitals, Inc., Sr. Sub. Notes</b>	
2,530	7.00%, 11/15/13	2,428,800
	<b>US Oncology, Inc.</b>	
2,205	9.00%, 8/15/12	2,304,225
5,350	10.75%, 8/15/14	5,831,500



	<b>Ventas Realty L.P. / Capital Corp., Sr. Notes</b>	
\$ 1,600	7.125%, 6/1/15	\$ 1,612,000
	<b>VWR International, Inc., Sr. Sub. Notes</b>	
5,540	8.00%, 4/15/14	5,470,750
		<b>\$ 55,666,287</b>
<b>Home Furnishings 0.2%</b>		
	<b>Fedders North America, Inc.</b>	
2,350	9.875%, 3/1/14	1,880,000
	<b>Steinway Musical Instruments, Sr. Notes</b>	
1,745	7.00%, 3/1/14 (6)	1,679,562
		<b>\$ 3,559,562</b>
<b>Industrial Equipment 1.0%</b>		
	<b>Case New Holland, Inc., Sr. Notes</b>	
9,430	9.25%, 8/1/11	9,984,012
6,485	7.125%, 3/1/14	6,339,087
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
2,170	9.125%, 10/15/15 (6)	2,248,662
	<b>Manitowoc Co., Inc. (The)</b>	
975	10.50%, 8/1/12	1,057,875
	<b>Thermadyne Holdings Corp., Sr. Sub. Notes</b>	
1,770	9.25%, 2/1/14	1,500,075
		<b>\$ 21,129,711</b>
<b>Leisure Goods/Activities/Movies 2.2%</b>		
	<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
4,450	9.875%, 2/1/12	4,511,187
	<b>AMC Entertainment, Inc., Variable Rate</b>	
650	9.42%, 8/15/10	673,562
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
2,170	12.50%, 4/1/13 (6)	2,180,850
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
3,975	9.818%, 4/1/12 (6)	3,965,062
	<b>Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)</b>	
5,965	12.00%, 8/15/14 (6)	4,429,013
	<b>Six Flags Theme Parks, Inc., Sr. Notes</b>	
3,080	9.625%, 6/1/14	2,810,500
	<b>Universal City Development Partners, Sr. Notes</b>	
16,215	11.75%, 4/1/10	17,633,813
	<b>Universal City Florida Holding, Sr. Notes, Variable Rate</b>	
7,060	9.899%, 5/1/10	7,289,450
		<b>\$ 43,493,437</b>
34		

<b>Lodging and Casinos 2.8%</b>		
	<b>CCM Merger, Inc.</b>	
\$ 1,715	8.00%, 8/1/13 (6)	\$ 1,650,688
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
3,080	8.78%, 11/15/12 (6)	3,149,300
	<b>Galaxy Entertainment Finance</b>	
1,600	9.875%, 12/15/12 (6)	1,680,000
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
2,215	10.75%, 12/1/13 (6)	2,353,438
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
4,655	12.00%, 11/15/10	4,893,569
	<b>Kerzner International Ltd., Sr. Sub. Notes</b>	
540	6.75%, 10/1/15	571,050
	<b>Majestic HoldCo, LLC, (0.00% until 2008)</b>	
1,540	12.50%, 10/15/11 (6)	1,155,000
	<b>Majestic Star Casino, LLC</b>	
2,325	9.50%, 10/15/10	2,418,000
2,825	9.75%, 1/15/11 (6)	2,796,750
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
1,335	8.00%, 4/1/12	1,368,375
	<b>OED Corp./Diamond Jo, LLC</b>	
5,115	8.75%, 4/15/12	5,146,969
	<b>San Pasqual Casino</b>	
3,405	8.00%, 9/15/13 (6)	3,439,050
	<b>Station Casinos, Inc., Sr. Notes</b>	
1,050	6.00%, 4/1/12	990,938
	<b>Trump Entertainment Resorts, Inc.</b>	
12,820	8.50%, 6/1/15	12,371,300
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
2,670	9.00%, 11/15/15 (6)	2,736,750
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
8,790	8.625%, 9/15/12 (6)	9,339,375
	<b>Wynn Las Vegas, LLC</b>	
1,210	6.625%, 12/1/14	1,146,475
		<b>\$ 57,207,027</b>
<b>Nonferrous Metals/Minerals 0.3%</b>		
	<b>Alpha Natural Resources, Sr. Notes</b>	
1,370	10.00%, 6/1/12	1,462,475
	<b>Novelis, Inc., Sr. Notes</b>	
4,445	8.00%, 2/15/15 (6)	4,322,763
		<b>\$ 5,785,238</b>
<b>Oil and Gas 4.0%</b>		
	<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
3,010	9.00%, 1/15/14 (6)	3,040,100
35		

	<b>Clayton Williams Energy, Inc.</b>	
\$ 1,325	7.75%, 8/1/13 (6)	\$ 1,238,875
	<b>Copano Energy, LLC, Sr. Notes</b>	
760	8.125%, 3/1/16	767,600
	<b>Dresser, Inc.</b>	
13,145	9.375%, 4/15/11	13,407,900
	<b>Dynegy Holdings, Inc.</b>	
2,165	8.375%, 5/1/16 (6)	2,137,938
	<b>Dynegy Holdings, Inc., Debs.</b>	
4,395	7.625%, 10/15/26	3,867,600
	<b>El Paso Corp.</b>	
345	7.50%, 8/15/06 (6)	345,863
2,305	9.625%, 5/15/12 (6)	2,535,500
	<b>El Paso Production Holding Co.</b>	
500	7.75%, 6/1/13	510,625
	<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
1,730	7.25%, 12/1/17	1,686,750
	<b>Giant Industries</b>	
850	8.00%, 5/15/14	850,000
	<b>Inergy L.P. / Finance, Sr. Notes</b>	
3,980	6.875%, 12/15/14 (6)	3,771,050
	<b>Kinder Morgan Finance Co.</b>	
3,135	5.35%, 1/5/11	2,932,827
	<b>Ocean Rig Norway AS, Sr. Notes</b>	
1,120	8.375%, 7/1/13 (6)	1,159,200
	<b>Parker Drilling Co., Sr. Notes</b>	
1,930	9.625%, 10/1/13	2,103,700
	<b>Petrohawk Energy Corp., Sr. Notes</b>	
8,800	9.125%, 7/15/13 (6)	9,042,000
	<b>Quicksilver Resources, Inc.</b>	
2,295	7.125%, 4/1/16	2,180,250
	<b>Semgroup L.P., Sr. Notes</b>	
2,890	8.75%, 11/15/15 (6)	2,918,900
	<b>Sesi, LLC, Sr. Notes</b>	
660	6.875%, 6/1/14 (6)	643,500
	<b>Sonat, Inc.</b>	
5,000	7.625%, 7/15/11	5,087,500
	<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
2,115	10.00%, 7/15/14 (6)	2,157,300
	<b>Transmontaigne, Inc., Sr. Sub. Notes</b>	
6,115	9.125%, 6/1/10	6,527,763
	<b>United Refining Co., Sr. Notes</b>	
6,530	10.50%, 8/15/12	6,921,800
	<b>VeraSun Energy Corp.</b>	
3,360	9.875%, 12/15/12 (6)	3,595,200

	<b>Williams Cos., Inc. (The)</b>	
\$ 1,085	8.75%, 3/15/32	\$ 1,177,225
		<b>\$ 80,606,966</b>
<b>Publishing 1.4%</b>	<b>American Media Operations, Inc., Series B</b>	
6,220	10.25%, 5/1/09	5,839,025
	<b>CBD Media, Inc., Sr. Sub. Notes</b>	
1,335	8.625%, 6/1/11	1,318,313
	<b>Dex Media West, LLC, Sr. Sub. Notes</b>	
4,565	9.875%, 8/15/13	4,941,613
	<b>Houghton Mifflin Co., Sr. Disc. Notes, (0.00% until 2008)</b>	
500	11.50%, 10/15/13	416,250
	<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
5,970	9.875%, 2/1/13	6,216,263
	<b>MediaNews Group, Inc., Sr. Sub. Notes</b>	
1,070	6.875%, 10/1/13	985,738
	<b>R.H. Donnelley Corp., Sr. Disc. Notes</b>	
2,315	6.875%, 1/15/13	2,112,438
4,175	6.875%, 1/15/13	3,809,688
	<b>R.H. Donnelley Corp., Sr. Notes</b>	
2,655	8.875%, 1/15/16	2,658,319
		<b>\$ 28,297,647</b>
<b>Radio and Television 1.9%</b>	<b>Advanstar Communications, Inc.</b>	
8,250	10.75%, 8/15/10	8,889,458
	<b>CanWest Media, Inc.</b>	
2,156	8.00%, 9/15/12	2,113,049
	<b>Echostar DBS Corp., Sr. Notes, Variable Rate</b>	
10,000	8.758%, 10/1/08	10,162,500
	<b>LBI Media, Inc.</b>	
1,820	10.125%, 7/15/12	1,938,300
	<b>Rainbow National Services, LLC, Sr. Notes</b>	
1,805	8.75%, 9/1/12 (6)	1,917,813
	<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
6,490	10.375%, 9/1/14 (6)	7,285,025
	<b>Sirius Satellite Radio, Sr. Notes</b>	
5,650	9.625%, 8/1/13	5,311,000
		<b>\$ 37,617,145</b>
<b>Rail Industries 0.0%</b>	<b>Kansas City Southern Railway Co.</b>	
1,035	9.50%, 10/1/08	1,089,338
		<b>\$ 1,089,338</b>

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<b>Retailers (Except Food and Drug) 1.6%</b>		
	<b>Autonation, Inc., Variable Rate</b>	
\$ 1,500	7.507%, 4/15/13 (6)	\$ 1,522,500
	<b>GameStop Corp.</b>	
13,885	8.00%, 10/1/12	14,162,700
	<b>GameStop Corp., Variable Rate</b>	
4,105	9.383%, 10/1/11	4,299,988
	<b>Neiman Marcus Group, Inc.</b>	
5,375	9.00%, 10/15/15	5,690,781
3,430	10.375%, 10/15/15	3,657,238
	<b>Penny (JC) Co., Inc.</b>	
1,875	8.00%, 3/1/10	2,006,844
		<b>\$ 31,340,051</b>
<b>Steel 0.5%</b>		
	<b>AK Steel Corp.</b>	
2,000	7.75%, 6/15/12	1,980,000
	<b>Ispat Inland ULC, Sr. Notes</b>	
2,102	9.75%, 4/1/14	2,336,419
	<b>RathGibson, Inc., Sr. Notes</b>	
4,720	11.25%, 2/15/14 (6)	4,908,800
		<b>\$ 9,225,219</b>
<b>Surface Transport 0.3%</b>		
	<b>H-Lines Finance Holding, Sr. Disc. Notes, (0.00% until 2008)</b>	
1,531	11.00%, 4/1/13 (6)	1,335,798
	<b>Horizon Lines, LLC</b>	
3,967	9.00%, 11/1/12 (6)	4,056,258
		<b>\$ 5,392,056</b>
<b>Telecommunications 4.0%</b>		
	<b>AirGate PCS, Inc., Variable Rate</b>	
1,080	9.257%, 10/15/11	1,109,700
	<b>Alamosa Delaware, Inc., Sr. Notes</b>	
6,230	11.00%, 7/31/10	6,837,425
	<b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b>	
2,820	10.125%, 6/15/13	2,989,200
	<b>Digicel Ltd., Sr. Notes</b>	
2,400	9.25%, 9/1/12 (6)	2,514,000
	<b>Intelsat Bermuda Ltd.</b>	
3,560	9.25%, 6/15/16 (6)	3,657,900
	<b>Intelsat Bermuda Ltd., Sr. Notes</b>	
15,690	5.25%, 11/1/08	14,787,825
4,185	11.25%, 6/15/16 (6)	4,247,775
	<b>Intelsat Bermuda Ltd., Sr. Notes, Variable Rate</b>	
6,455	10.484%, 1/15/12	6,584,100



	<b>IWO Escrow Co., Variable Rate</b>	
\$ 575	9.257%, 1/15/12 (6)	\$ 596,563
	<b>LCI International, Inc., Sr. Notes</b>	
65	7.25%, 6/15/07	65,488
	<b>New Skies Satellites NV, Sr. Notes, Variable Rate</b>	
700	10.414%, 11/1/11	726,250
	<b>New Skies Satellites NV, Sr. Sub. Notes</b>	
2,450	9.125%, 11/1/12	2,621,500
	<b>Qwest Capital Funding, Inc.</b>	
1,855	7.00%, 8/3/09	1,850,363
	<b>Qwest Communications International, Inc.</b>	
6,540	7.50%, 2/15/14	6,441,900
	<b>Qwest Communications International, Inc., Sr. Notes</b>	
670	7.50%, 11/1/08	671,675
	<b>Qwest Corp.</b>	
2,000	8.875%, 3/15/12	2,165,000
	<b>Qwest Corp., Sr. Notes</b>	
1,615	7.875%, 9/1/11	1,679,600
1,940	7.625%, 6/15/15	1,981,225
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
1,645	8.579%, 6/15/13	1,768,375
	<b>Rogers Wireless, Inc., Variable Rate</b>	
1,314	8.454%, 12/15/10	1,353,420
	<b>Telemig Celular SA/Amazonia Celular SA</b>	
1,755	8.75%, 1/20/09 (6)	1,829,588
	<b>UbiquiTel Operating Co., Sr. Notes</b>	
3,995	9.875%, 3/1/11	4,364,538
	<b>Windstream Corp., Sr. Notes</b>	
3,140	8.125%, 8/1/13 (6)	3,281,300
6,280	8.625%, 8/1/16 (6)	6,562,600
		<b>\$ 80,687,310</b>
<b>Utilities 1.9%</b>		
	<b>AES Corp., Sr. Notes</b>	
6,000	9.50%, 6/1/09	6,360,000
4,005	8.75%, 5/15/13 (6)	4,305,375
5,445	9.00%, 5/15/15 (6)	5,880,600
	<b>Mission Energy Holding Co.</b>	
3,290	13.50%, 7/15/08	3,693,025
	<b>NRG Energy, Inc.</b>	
1,465	7.25%, 2/1/14	1,437,531
	<b>NRG Energy, Inc., Sr. Notes</b>	
2,015	7.375%, 2/1/16	1,974,700
39		

	<b>Orion Power Holdings, Inc., Sr. Notes</b>		
\$	12,415	12.00%, 5/1/10	\$ 14,246,213
			<b>\$ 37,897,444</b>
<b>Total Corporate Bonds &amp; Notes</b>			
<b>(identified cost \$947,067,036)</b>			<b>\$ 961,744,211</b>

**Convertible Bonds 0.3%**

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Principal Amount	Security	Value
\$ 3,540,000	L-3 Communications Corp. (6)	\$ 3,478,050
1,065,000	XM Satellite Radio Holdings, Inc.	826,706
2,100,000	XM Satellite Radio, Inc. (6)	1,630,125
<b>Total Convertible Bonds</b> <b>(identified cost, \$6,685,290)</b>		<b>\$ 5,934,881</b>

Common Stocks 0.3%

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Shares	Security	Value
331,790	Trump Entertainment Resorts, Inc. (8)	\$ 6,048,532
<b>Total Common Stocks</b> <b>(identified cost, \$4,094,330)</b>		<b>\$ 6,048,532</b>

**Convertible Preferred Stocks 0.1%**

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Shares	Security	Value
11,070	Chesapeake Energy Corp., 4.50%	\$ 1,081,539
10,058	Crown Castle International Corp., (PIK)	564,505
<b>Total Convertible Preferred Stocks</b> (identified cost, \$1,554,502)		<b>\$ 1,646,044</b>

Short-Term Investments 1.5%

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Principal Amount	Maturity Date	Borrower	Rate	Amount
\$ 26,346,000	08/01/06	General Electric Capital Corp., Commercial Paper	5.30	% \$ 26,346,000
4,135,000	08/01/06	Investors Bank and Trust Company, Time Deposit	5.31	% 4,135,000
<b>Total Short-Term Investments (at amortized cost)</b>				<b>\$ 30,481,000</b>
<b>Gross Investments 151.7% (identified cost \$3,050,408,732)</b>				<b>\$ 3,049,455,178</b>

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<b>Less Unfunded Loan Commitments</b>	<b>(0.3)%</b>	
<b>(identified cost \$5,447,417)</b>		<b>\$(5,447,417)</b>
<b>Net Investments</b>	<b>151.4%</b>	
<b>(identified cost \$3,044,961,315)</b>		<b>\$3,044,007,761</b>
<b>Other Assets, Less Liabilities</b>	<b>(11.6)%</b>	<b>\$(233,478,639)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b>	<b>(39.8)%</b>	<b>\$(800,391,641)</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$2,010,137,481</b>

**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 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) Adjustable rate mortgage.
- (5) All or a portion of these securities were on loan at July 31, 2006.
- (6) 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, 2006, the aggregate value of the securities is \$242,755,316 or 12.1% of the Fund s net assets.
- (7) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (8) Non-income producing security.

A summary of financial instruments at July 31, 2006 is as follows:

**Credit Default Swaps**

<b>Notional Amount</b>	<b>Expiration Date</b>	<b>Description</b>	<b>Net Unrealized Appreciation</b>
\$ 2,000,000	3/20/2010	Agreement with Lehman Brothers dated 5/18/05 to sell a credit default swap. The Fund will receive 2.4% per year, paid quarterly, times the notional amount. The Fund makes a payment of the notional amount only upon a default event on the reference entity, a Revolving Credit Agreement issued by Inergy, L.P.	\$ 1,185

At July 31, 2006, the Fund had sufficient cash and/or securities segregated to cover potential obligations arising from open swap contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned at July 31, 2006, as computed on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 3,055,249,309</b>
Gross unrealized appreciation	\$ 27,675,901
Gross unrealized depreciation	(38,917,449 )
<b>Net unrealized depreciation</b>	<b>\$ (11,241,548 )</b>



**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 and Principal Executive Officer  
Date: September 25, 2006

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 and Principal Executive Officer  
Date: September 25, 2006  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer and Principal Financial Officer  
Date: September 25, 2006

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