

EATON VANCE LTD DURATION INCOME FUND

Form N-Q

October 01, 2007

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**FORM N-Q**

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

Investment Company Act file number

811-21323

Eaton Vance Limited Duration Income Fund  
(Exact name of registrant as specified in charter)

The Eaton Vance Building, 255 State Street, Boston, Massachusetts  
(Address of principal executive offices)

02109  
(Zip code)

Alan R. Dynner, Esq.  
Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109  
(Name and address of agent for service)

Registrant's telephone number, including area code:

(617) 482-8260

Date of fiscal year end: April 30

Date of reporting period: July 31, 2007

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**Item 1. Schedule of Investments**

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

as of July 31, 2007

Senior, Floating Rate Interests 64.4% (1)

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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1,050,000	Term Loan, 12.32%, Maturing June 21, 2015	1,018,500
	<b>Six Flags Theme Parks, Inc.</b>	
4,525,000	Term Loan, 7.61%, Maturing April 30, 2015	4,261,043
	<b>Southwest Sports Group, LLC</b>	
1,450,000	Term Loan, 7.88%, Maturing December 22, 2010	1,442,750
	<b>Universal City Development Partners, Ltd.</b>	
2,912,921	Term Loan, 7.36%, Maturing June 9, 2011	2,840,098
	<b>WMG Acquisition Corp.</b>	
900,000	Revolving Loan, 7.36%, Maturing February 28, 2010 (2)	879,750
6,988,895	Term Loan, 7.36%, Maturing February 28, 2011	6,841,632
		<b>\$ 79,839,585</b>
<b>Lodging and Casinos 1.7%</b>		
	<b>Bally Technologies, Inc.</b>	
5,481,670	Term Loan, 8.64%, Maturing September 5, 2009	\$ 5,340,062
	<b>CCM Merger, Inc.</b>	
2,586,002	Term Loan, 7.36%, Maturing April 25, 2012	2,495,492
	<b>Green Valley Ranch Gaming, LLC</b>	
648,767	Term Loan, 7.36%, Maturing February 16, 2014	632,548
	<b>Isle of Capri Casinos, Inc.</b>	
2,661,765	Term Loan, Maturing November 30, 2013 (9)	2,661,765
798,529	Term Loan, Maturing November 30, 2013 (9)	798,529
1,064,706	Term Loan, Maturing November 30, 2013 (9)	1,064,706
	<b>Las Vegas Sands, LLC</b>	
4,960,000	Term Loan, 7.11%, Maturing May 23, 2014	4,754,711
	<b>LodgeNet Entertainment Corp.</b>	
1,200,000	Term Loan, 7.36%, Maturing April 4, 2014	1,175,000
	<b>New World Gaming Partners, Ltd.</b>	
1,458,333	Term Loan, Maturing June 30, 2014 (9)	1,418,229
291,667	Term Loan, Maturing June 30, 2014 (9)	283,646
	<b>Penn National Gaming, Inc.</b>	
7,786,312	Term Loan, 7.11%, Maturing October 3, 2012	7,668,544
	<b>Pinnacle Entertainment, Inc.</b>	
925,000	Term Loan, 0%, Maturing December 14, 2011 (2)	898,792
	<b>Venetian Casino Resort, LLC</b>	
1,240,000	Term Loan, 0%, Maturing May 14, 2014 (2)	1,188,678
	<b>VML US Finance, LLC</b>	
2,300,000	Term Loan, 7.61%, Maturing May 25, 2013	2,226,071
	<b>Wimar Opco, LLC</b>	
927,958	Term Loan, 7.61%, Maturing January 3, 2012	907,466
		<b>\$ 33,514,239</b>

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

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

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

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

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

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

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



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

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

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

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

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

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

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

**Corporate Bonds & Notes 44.0%**

Principal Amount (000 s omitted)

Security

Value

**Aerospace and Defense 0.3%**

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

**Automotive 2.7%**

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

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

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



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

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

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



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

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

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





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

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

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



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

**Convertible Bonds 0.2%**

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

**Common Stocks 0.4%**

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

**Convertible Preferred Stocks 0.1%**

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

**Preferred Stocks 0.2%**

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

**Miscellaneous** 0.0%

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

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

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

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



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

**Forward Foreign Currency Exchange Contracts**

**Sales**

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

**Purchases**

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

**Credit Default Swaps**

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

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

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

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

Aggregate cost	\$	3,240,708,082
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Gross unrealized appreciation	\$	18,178,163
Gross unrealized depreciation	\$	(84,493,297 )
Net unrealized depreciation	\$	(66,315,134 )

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

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**Item 2. Controls and Procedures**

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

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

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**Signatures**

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

Eaton Vance Limited Duration Income Fund

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

Date: September 21, 2007

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

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

Date: September 21, 2007

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

Date: September 21, 2007

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