

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
March 30, 2007

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM N-Q

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

Investment Company Act File Number

811-21323

Eaton Vance Limited Duration Income Fund

(Exact Name of Registrant as Specified in Charter)

The Eaton Vance Building,

255 State Street, Boston, Massachusetts

(Address of Principal Executive Offices)

02109

(Zip code)

Alan R. Dynner, Esq.

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

(Name and Address of Agent for Service)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

April 30

Date of Reporting Period:

January 31, 2007

Item 1. Schedule of Investments

Eaton Vance Limited Duration Income Fund

as of January 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 56.6% (1)

Principal Amount	Borrower/Tranche Description	Value
Aerospace and Defense 1.0%		
	Alliant Techsystems, Inc.	
\$ 643,500	Term Loan, 6.88%, Maturing March 31, 2009	\$ 644,707
	CACI International, Inc.	
339,752	Term Loan, 6.92%, Maturing May 3, 2011	340,389
	Dresser Rand Group, Inc.	
161,542	Term Loan, 7.32%, Maturing October 29, 2011	162,773
	DRS Technologies, Inc.	
1,215,813	Term Loan, 6.87%, Maturing January 31, 2013	1,220,182
	Evergreen International Aviation	
1,396,354	Term Loan, 8.86%, Maturing October 31, 2011	1,392,863
	Hexcel Corp.	
2,885,358	Term Loan, 7.13%, Maturing March 1, 2012	2,892,571
	IAP Worldwide Services, Inc.	
2,227,500	Term Loan, 9.69%, Maturing December 30, 2012	2,231,329
	K&F Industries, Inc.	
2,513,102	Term Loan, 7.32%, Maturing November 18, 2012	2,525,276
	Spirit Aerosystems, Inc.	
1,336,468	Term Loan, 7.11%, Maturing December 31, 2011	1,343,149
	Standard Aero Holdings, Inc.	
1,513,836	Term Loan, 7.61%, Maturing August 24, 2012	1,520,459
	Transdigm, Inc.	
2,100,000	Term Loan, 7.37%, Maturing June 23, 2013	2,114,437
	Vought Aircraft Industries, Inc.	
1,304,965	Term Loan, 7.88%, Maturing December 17, 2011	1,316,112
	Wesco Aircraft Hardware Corp.	
1,500,000	Term Loan, 7.57%, Maturing September 29, 2013	1,512,891
	Wyle Laboratories, Inc.	
281,627	Term Loan, 8.12%, Maturing January 28, 2011	283,123
		\$ 19,500,261
Air Transport 0.7%		
	Airport Development and Investment	
GBP 2,500,000	Term Loan, 10.12%, Maturing April 7, 2011	\$ 4,914,253
	Delta Air Lines, Inc.	
1,725,000	Term Loan, 8.12%, Maturing March 16, 2008	1,739,255
2,000,000	Term Loan, 12.87%, Maturing March 16, 2008	2,042,590
	Northwest Airlines, Inc.	
2,800,000	DIP Loan, 7.85%, Maturing August 21, 2008	2,821,876
	United Airlines, Inc.	
1,675,953	Term Loan, 9.12%, Maturing February 1, 2012	1,683,136
239,422	Term Loan, 11.00%, Maturing February 1, 2012	240,448
		\$ 13,441,558

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Automotive 2.4%		
		Accuride Corp.
\$	2,655,188	Term Loan, 7.38%, Maturing January 31, 2012
		\$ 2,665,976
		Affina Group, Inc.
2,313,738		Term Loan, 8.36%, Maturing November 30, 2011
		2,330,006
		Axletech International Holding, Inc.
1,950,000		Term Loan, 11.86%, Maturing April 21, 2013
		1,967,876
		CSA Acquisition Corp.
737,749		Term Loan, 7.88%, Maturing December 23, 2011
		742,130
619,033		Term Loan, 7.88%, Maturing December 23, 2011
		622,709
495,000		Term Loan, 7.88%, Maturing December 23, 2012
		497,846
		Dana Corp.
2,400,000		Term Loan, 7.82%, Maturing March 30, 2008
		2,404,517
		Dayco Products, LLC
2,661,625		Term Loan, 7.87%, Maturing June 21, 2011
		2,669,112
		Exide Technologies, Inc.
617,005		Term Loan, 11.75%, Maturing May 5, 2010
		648,626
624,566		Term Loan, 11.75%, Maturing May 5, 2010
		656,575
		Federal-Mogul Corp.
1,950,000		DIP Loan, 7.32%, Maturing July 1, 2007
		1,955,850
5,626,706		Term Loan, 9.07%, Maturing July 1, 2007
		5,658,356
		Ford Motor Co.
2,325,000		Term Loan, 8.36%, Maturing December 15, 2013
		2,358,099
		General Motors Corp.
1,925,000		Term Loan, 7.75%, Maturing November 29, 2013
		1,948,943
		Goodyear Tire & Rubber Co.
950,000		Term Loan, 5.22%, Maturing April 30, 2010
		958,397
3,185,000		Term Loan, 8.14%, Maturing April 30, 2010
		3,225,475
1,000,000		Term Loan, 8.89%, Maturing March 1, 2011
		1,014,792
		HLI Operating Co., Inc.
2,105,500		Term Loan, 8.88%, Maturing June 3, 2009
		2,127,082
		Insurance Auto Auctions, Inc.
951,420		Term Loan, 7.87%, Maturing May 19, 2012 (2)
		955,285
		Keystone Automotive Operations, Inc.
1,175,000		Term Loan, 8.82%, Maturing January 12, 2012
		1,180,875
		R.J. Tower Corp.
1,880,000		DIP Revolving Loan, 9.88%, Maturing August 2, 2007
		1,862,766
		Tenneco Automotive, Inc.
1,861,375		Term Loan, 7.36%, Maturing December 12, 2009
		1,876,033
817,670		Term Loan, 7.31%, Maturing December 12, 2010
		824,109
		Trimas Corp.
314,063		Term Loan, 8.13%, Maturing August 2, 2011
		318,381
1,357,535		Term Loan, 8.11%, Maturing August 2, 2013
		1,376,201
		TRW Automotive, Inc.
1,960,000		Term Loan, 6.88%, Maturing October 31, 2010
		1,962,654
2,279,223		Term Loan, 6.94%, Maturing June 30, 2012
		2,281,180

		United Components, Inc.	
\$	1,856,061	Term Loan, 7.63%, Maturing June 30, 2010	\$ 1,865,341
			\$ 48,955,192
Beverage and Tobacco 0.7%			
		Alliance One International, Inc.	
\$	701,248	Term Loan, 8.82%, Maturing May 13, 2010	\$ 710,013
		Constellation Brands, Inc.	
	1,291,667	Term Loan, 6.88%, Maturing June 5, 2013	1,301,175
		Culligan International Co.	
	954,999	Term Loan, 7.07%, Maturing September 30, 2011	957,686
		Liberator Midco Ltd.	
GBP	344,017	Term Loan, 13.44%, Maturing October 27, 2016	691,616
		MafCo Worldwide Corp.	
	1,178,863	Term Loan, 7.36%, Maturing December 8, 2011	1,181,074
		National Dairy Holdings, L.P.	
	2,124,861	Term Loan, 7.32%, Maturing March 15, 2012	2,128,845
		National Distribution Co.	
	836,000	Term Loan, 11.82%, Maturing June 22, 2010	838,090
		Reynolds American, Inc.	
	3,855,625	Term Loan, 7.14%, Maturing May 31, 2012	3,889,362
		Southern Wine & Spirits of America, Inc.	
	2,968,328	Term Loan, 6.86%, Maturing May 31, 2012	2,979,922
		Sunny Delight Beverages Co.	
	416,320	Term Loan, 11.37%, Maturing August 20, 2010	407,213
			\$ 15,084,996
Building and Development 3.4%			
		AP-Newkirk Holdings, LLC	
\$	1,938,128	Term Loan, 7.82%, Maturing December 21, 2007	\$ 1,941,460
		Beacon Sales Acquisition, Inc.	
	922,688	Term Loan, 7.36%, Maturing September 30, 2013	927,301
		Biomed Realty, L.P.	
	3,690,000	Term Loan, 7.58%, Maturing May 31, 2010	3,680,775
		Capital Automotive REIT	
	3,651,282	Term Loan, 7.08%, Maturing December 16, 2010	3,683,483
		Epco / Fantome, LLC	
	1,896,000	Term Loan, 7.99%, Maturing November 23, 2010	1,905,480
		Formica Corp.	
	1,339,875	Term Loan, 9.29%, Maturing March 15, 2013	1,339,875
		FT-FIN Acquisition, LLC	
	1,404,194	Term Loan, 6.83%, Maturing November 17, 2007 (2)	1,407,704
		Gables GP, Inc.	
	93,947	Term Loan, 7.07%, Maturing March 31, 2007	94,170
		General Growth Properties, Inc.	
	2,000,000	Term Loan, 6.57%, Maturing February 24, 2011	1,995,402

	Hovstone Holdings, LLC	
\$ 1,262,250	Term Loan, 7.36%, Maturing February 28, 2009	\$ 1,243,316
	Landsource Communities, LLC	
1,002,000	Term Loan, 7.88%, Maturing March 31, 2010	1,001,374
	Lanoga Corp.	
1,641,760	Term Loan, 7.11%, Maturing June 29, 2013	1,641,760
	LNR Property Corp.	
3,700,000	Term Loan, 8.12%, Maturing July 3, 2011	3,725,767
	Mueller Group, Inc.	
2,959,588	Term Loan, 7.36%, Maturing October 3, 2012	2,982,400
	NCI Building Systems, Inc.	
1,476,484	Term Loan, 6.84%, Maturing June 18, 2010	1,478,792
	Newkirk Master, L.P.	
2,036,316	Term Loan, 7.08%, Maturing August 11, 2008	2,039,816
1,829,227	Term Loan, 7.08%, Maturing August 11, 2008	1,832,371
	Nortek, Inc.	
3,983,622	Term Loan, 7.35%, Maturing August 27, 2011	3,995,075
	Panolam Industries Holdings, Inc.	
1,505,837	Term Loan, 8.11%, Maturing September 30, 2012	1,510,543
	Ply Gem Industries, Inc.	
127,164	Term Loan, 8.37%, Maturing August 15, 2011	128,714
1,907,461	Term Loan, 8.37%, Maturing August 15, 2011	1,930,709
	Rubicon GSA II, LLC	
3,125,000	Term Loan, 8.10%, Maturing July 31, 2008	3,125,000
	South Edge, LLC	
287,500	Term Loan, 7.38%, Maturing October 31, 2009	286,871
	Standard Pacific Corp.	
1,400,000	Term Loan, 6.87%, Maturing May 5, 2013	1,392,125
	Stile Acquisition Corp.	
964,485	Term Loan, 7.38%, Maturing April 6, 2013	961,433
	Stile U.S. Acquisition Corp.	
966,128	Term Loan, 7.38%, Maturing April 6, 2013	963,071
	TE / Tousa Senior, LLC	
1,750,000	Term Loan, 11.75%, Maturing August 1, 2008 (2)(3)	1,743,282
	Tousa/Kolter, LLC	
1,864,000	Term Loan, 6.87%, Maturing January 7, 2008 (2)	1,866,330
	TRU 2005 RE Holding Co.	
7,325,000	Term Loan, 8.33%, Maturing December 9, 2008	7,399,393
	Trustreet Properties, Inc.	
1,800,000	Term Loan, 7.33%, Maturing April 8, 2010	1,804,500
	United Subcontractors, Inc.	
1,000,000	Term Loan, 12.62%, Maturing June 27, 2013	970,000
	WCI Communities, Inc.	
5,000,000	Term Loan, 7.32%, Maturing December 23, 2010	4,938,750
	Wintergames Acquisition ULC	
4,175,000	Term Loan, 7.32%, Maturing October 26, 2007	4,177,609
		\$ 70,114,651

Business Equipment and Services 4.0%		
	Acco Brands Corp.	
\$ 1,792,440	Term Loan, 7.12%, Maturing August 17, 2012	\$ 1,804,483
	Activant Solutions, Inc.	
956,538	Term Loan, 7.38%, Maturing May 1, 2013	956,240
	Affiliated Computer Services	
1,064,250	Term Loan, 7.35%, Maturing March 20, 2013	1,072,749
2,810,875	Term Loan, 7.36%, Maturing March 20, 2013	2,834,065
	Affinion Group, Inc.	
3,247,185	Term Loan, 7.87%, Maturing October 17, 2012	3,281,281
	Allied Security Holdings, LLC	
1,684,545	Term Loan, 8.37%, Maturing June 30, 2010	1,703,497
	DynCorp International, LLC	
1,336,200	Term Loan, 7.66%, Maturing February 11, 2011	1,347,335
	Education Management, LLC	
2,039,750	Term Loan, 7.88%, Maturing June 1, 2013	2,060,657
	Info USA, Inc.	
742,500	Term Loan, 7.12%, Maturing February 14, 2012	743,428
	Iron Mountain, Inc.	
4,567,595	Term Loan, 7.09%, Maturing April 2, 2011	4,580,919
1,586,831	Term Loan, 7.13%, Maturing April 2, 2011	1,593,112
	Language Line, Inc.	
2,654,670	Term Loan, 8.60%, Maturing June 11, 2011	2,683,290
	N.E.W. Holdings I, LLC	
1,015,000	Term Loan, 12.36%, Maturing February 8, 2014	1,024,199
623,171	Term Loan, 8.11%, Maturing August 8, 2014	626,676
	Nielsen Finance, LLC	
9,102,188	Term Loan, 7.63%, Maturing August 9, 2013	9,184,935
	Protection One, Inc.	
2,071,215	Term Loan, 7.85%, Maturing March 31, 2012	2,082,865
	Quantum Corp.	
583,333	Term Loan, 9.44%, Maturing August 22, 2012	584,062
	Quintiles Transnational Corp.	
1,240,625	Term Loan, 7.36%, Maturing March 31, 2013	1,242,951
2,225,000	Term Loan, 9.36%, Maturing March 31, 2014	2,256,057
	RGIS Holdings, LLC	
3,123,076	Term Loan, 7.86%, Maturing February 15, 2013	3,126,980
	Serena Software, Inc.	
750,000	Term Loan, 7.61%, Maturing March 10, 2013	753,188
	SS&C Technologies, Inc.	
132,892	Term Loan, 7.86%, Maturing November 23, 2012	133,916
2,281,106	Term Loan, 7.86%, Maturing November 23, 2012	2,298,689
	SunGard Data Systems, Inc.	
13,910,507	Term Loan, 7.88%, Maturing February 11, 2013	14,056,136

	TDS Investor Corp.	
EUR 1,995,000	Term Loan, 6.47%, Maturing August 23, 2013	\$ 2,604,901
3,634,004	Term Loan, 7.86%, Maturing August 23, 2013	3,661,009
356,888	Term Loan, 7.86%, Maturing August 23, 2013	359,540
	Transaction Network Services, Inc.	
948,834	Term Loan, 7.35%, Maturing May 4, 2012	951,206
	U.S. Security Holdings, Inc.	
992,500	Term Loan, 7.89%, Maturing May 8, 2013	1,002,425
	US Investigations Services, Inc.	
3,259,484	Term Loan, 7.87%, Maturing October 14, 2012	3,279,855
692,350	Term Loan, 7.87%, Maturing October 14, 2013	696,100
	West Corp.	
3,250,000	Term Loan, 8.09%, Maturing October 24, 2013	3,276,913
	Williams Scotsman, Inc.	
2,750,000	Term Loan, 6.82%, Maturing June 27, 2010	2,750,000
	Worldspan, L.P.	
1,825,000	Term Loan, 8.58%, Maturing December 7, 2013	1,836,406
		\$ 82,450,065
Cable and Satellite Television 3.1%		
	Atlantic Broadband Finance, LLC	
\$ 1,920,491	Term Loan, 8.10%, Maturing February 10, 2011	\$ 1,950,099
	Bragg Communications, Inc.	
2,138,287	Term Loan, 7.12%, Maturing August 31, 2011	2,145,643
	Bresnan Broadband Holdings, LLC	
1,550,000	Term Loan, 9.87%, Maturing March 29, 2014	1,580,516
	Charter Communications Operating, LLC	
15,023,954	Term Loan, 7.99%, Maturing April 28, 2013	15,174,659
	CSC Holdings, Inc.	
3,895,563	Term Loan, 7.11%, Maturing March 29, 2013	3,910,253
	Insight Midwest Holdings, LLC	
7,025,000	Term Loan, 7.61%, Maturing April 6, 2014	7,088,668
	Kabel BW GMBH and Co.	
EUR 1,000,000	Term Loan, 6.24%, Maturing June 9, 2013	1,305,504
EUR 1,000,000	Term Loan, 6.74%, Maturing June 9, 2014	1,311,411
	MCC Iowa, LLC	
3,020,000	Term Loan, 7.37%, Maturing March 31, 2010	2,995,777
	Mediacom Broadband Group	
2,451,512	Term Loan, 7.17%, Maturing January 31, 2015	2,451,704
	Mediacom Illinois, LLC	
4,838,750	Term Loan, 7.17%, Maturing January 31, 2015	4,849,119
	NTL Investment Holdings, Ltd.	
3,266,856	Term Loan, 7.36%, Maturing March 30, 2012	3,288,878
	Persona Communications Corp.	
469,311	Term Loan, 0.00%, Maturing October 12, 2013 (2)	473,418
755,689	Term Loan, 8.12%, Maturing October 12, 2013	762,301
1,075,000	Term Loan, 11.36%, Maturing April 12, 2014	1,085,078

		UGS Corp.	
\$	4,287,591	Term Loan, 7.10%, Maturing March 31, 2012	\$ 4,298,310
		UPC Broadband Holding B.V.	
1,280,000		Term Loan, 7.37%, Maturing March 31, 2013	1,286,618
1,280,000		Term Loan, 7.37%, Maturing December 31, 2013	1,286,618
		Ypso Holding SA	
EUR 2,480,685		Term Loan, 6.12%, Maturing July 28, 2014	3,234,528
EUR 957,340		Term Loan, 6.12%, Maturing July 28, 2014	1,248,261
EUR 1,561,975		Term Loan, 6.12%, Maturing July 28, 2014	2,036,636
			\$ 63,763,999
Chemicals and Plastics	3.6%		
		Brenntag Holding GmbH and Co. KG	
\$	2,009,091	Term Loan, 7.89%, Maturing December 23, 2013	\$ 2,032,635
490,909		Term Loan, 7.89%, Maturing December 23, 2013	495,972
1,300,000		Term Loan, 11.89%, Maturing December 23, 2015	1,331,078
		Celanese Holdings, LLC	
4,462,995		Term Loan, 7.11%, Maturing June 4, 2011	4,494,027
		Gentek, Inc.	
1,588,994		Term Loan, 7.35%, Maturing February 25, 2011	1,593,712
732,407		Term Loan, 9.61%, Maturing February 28, 2012	737,809
		Georgia Gulf Corp.	
1,600,676		Term Loan, 7.32%, Maturing October 3, 2013	1,613,252
		Hercules, Inc.	
1,739,277		Term Loan, 6.82%, Maturing October 8, 2010	1,743,625
		Hexion Specialty Chemicals, Inc.	
4,987,500		Term Loan, 7.88%, Maturing May 5, 2013	5,014,308
		Huntsman, LLC	
6,242,416		Term Loan, 7.07%, Maturing August 16, 2012	6,283,772
		Innophos, Inc.	
372,500		Term Loan, 7.57%, Maturing August 10, 2010	374,518
		Invista B.V.	
3,103,690		Term Loan, 6.88%, Maturing April 29, 2011	3,113,389
1,645,186		Term Loan, 6.88%, Maturing April 29, 2011	1,650,327
		ISP Chemo, Inc.	
4,912,875		Term Loan, 7.38%, Maturing February 16, 2013	4,955,479
		Kraton Polymers, LLC	
2,636,393		Term Loan, 7.38%, Maturing May 12, 2013	2,659,461
		Lucite International Group Holdings	
279,008		Term Loan, 0.00%, Maturing July 7, 2013 (2)	282,059
792,012		Term Loan, 8.07%, Maturing July 7, 2013	800,675
		Lyondell Chemical Co.	
5,187,000		Term Loan, 7.12%, Maturing August 16, 2013	5,230,223
		Momentive Performance Material	
1,600,000		Term Loan, 7.63%, Maturing December 4, 2013	1,613,800
		Mosaic Co.	
1,536,600		Term Loan, 7.11%, Maturing December 21, 2012	1,551,325

		Nalco Co.	
\$	5,948,249	Term Loan, 7.11%, Maturing November 4, 2010	\$ 5,993,431
		PQ Corp.	
1,894,645		Term Loan, 7.37%, Maturing February 10, 2012	1,904,512
		Professional Paint, Inc.	
970,125		Term Loan, 7.63%, Maturing May 31, 2012	971,944
		Propex Fabrics, Inc.	
1,686,010		Term Loan, 8.32%, Maturing July 31, 2012	1,690,225
		Rockwood Specialties Group, Inc.	
3,738,700		Term Loan, 7.36%, Maturing December 10, 2012	3,766,740
		Solo Cup Co.	
3,864,493		Term Loan, 8.82%, Maturing February 27, 2011	3,930,611
725,000		Term Loan, 11.57%, Maturing March 31, 2012	742,672
		Solutia, Inc.	
6,000,000		DIP Loan, 8.36%, Maturing March 31, 2007	6,048,750
		Wellman, Inc.	
1,250,000		Term Loan, 9.37%, Maturing February 10, 2009	1,243,750
			\$ 73,864,081
Clothing/Textiles	0.3%		
		Hanesbrands, Inc.	
\$	2,222,571	Term Loan, 7.61%, Maturing September 5, 2013	\$ 2,252,161
1,125,000		Term Loan, 9.11%, Maturing March 5, 2014	1,159,981
		St. John Knits International, Inc.	
1,346,699		Term Loan, 9.38%, Maturing March 23, 2012	1,353,433
		The William Carter Co.	
1,176,770		Term Loan, 6.86%, Maturing July 14, 2012	1,178,793
		Warnaco, Inc.	
714,722		Term Loan, 6.86%, Maturing January 31, 2013	714,276
			\$ 6,658,644
Conglomerates	1.2%		
		Amsted Industries, Inc.	
\$	2,244,241	Term Loan, 7.36%, Maturing October 15, 2010	\$ 2,252,657
		Blount, Inc.	
513,245		Term Loan, 7.09%, Maturing August 9, 2010	514,689
		Bushnell Performance Optics	
987,799		Term Loan, 8.36%, Maturing August 19, 2011	994,796
		Dundee Holding, Inc.	
2,761,950		Term Loan, 8.57%, Maturing February 17, 2015	2,782,665
		Euramax International, Inc.	
731,363		Term Loan, 8.13%, Maturing June 28, 2012	733,191
501,316		Term Loan, 12.36%, Maturing June 28, 2013	495,049
248,684		Term Loan, 12.36%, Maturing June 28, 2013	245,576
		Goodman Global Holdings, Inc.	
998,036		Term Loan, 7.13%, Maturing December 23, 2011	999,699

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		Jarden Corp.	
\$	1,199,300	Term Loan, 7.11%, Maturing January 24, 2012	\$ 1,201,924
2,946,740		Term Loan, 7.36%, Maturing January 24, 2012	2,957,331
		Johnson Diversey, Inc.	
3,365,449		Term Loan, 7.87%, Maturing December 16, 2011	3,401,732
		Polymer Group, Inc.	
4,306,500		Term Loan, 7.61%, Maturing November 22, 2012	4,314,575
		Rexnord Corp.	
1,740,984		Term Loan, 7.88%, Maturing July 19, 2013	1,747,874
		Terex Corp.	
945,250		Term Loan, 7.11%, Maturing July 13, 2013	948,795
			\$ 23,590,553
Containers and Glass Products	1.7%		
		Bluegrass Container Co.	
\$	498,405	Term Loan, 7.60%, Maturing June 30, 2013	\$ 504,448
1,665,720		Term Loan, 7.60%, Maturing June 30, 2013	1,685,917
224,242		Term Loan, 10.32%, Maturing December 30, 2013	228,195
700,758		Term Loan, 10.33%, Maturing December 30, 2013	713,108
		Consolidated Container Holding, LLC	
1,218,750		Term Loan, 8.63%, Maturing December 15, 2008	1,224,844
		Crown Americas, Inc.	
693,000		Term Loan, 7.12%, Maturing November 15, 2012	695,339
		Graham Packaging Holdings Co.	
4,410,000		Term Loan, 7.63%, Maturing October 7, 2011	4,452,133
471,392		Term Loan, 7.69%, Maturing October 7, 2011	475,896
2,142,857		Term Loan, 9.63%, Maturing April 7, 2012	2,169,107
		Graphic Packaging International, Inc.	
10,266,568		Term Loan, 7.86%, Maturing August 8, 2010	10,396,502
		IPG (US), Inc.	
1,728,876		Term Loan, 8.07%, Maturing July 28, 2011	1,734,279
		Kranson Industries, Inc.	
1,122,188		Term Loan, 8.11%, Maturing July 31, 2013	1,128,500
		Owens-Brockway Glass Container	
2,077,188		Term Loan, 6.82%, Maturing June 14, 2013	2,082,121
		Smurfit-Stone Container Corp.	
840,428		Term Loan, 4.73%, Maturing November 1, 2011	849,071
3,322,429		Term Loan, 7.63%, Maturing November 1, 2011	3,356,597
2,073,969		Term Loan, 7.63%, Maturing November 1, 2011	2,094,590
			\$ 33,790,647
Cosmetics/Toiletries	0.2%		
		American Safety Razor Co.	
\$	1,200,000	Term Loan, 11.72%, Maturing July 31, 2014	\$ 1,221,000
		Prestige Brands, Inc.	
3,210,920		Term Loan, 7.71%, Maturing April 7, 2011	3,238,348
			\$ 4,459,348

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Drugs 0.3%		
		Stiefel Laboratories, Inc.
\$ 715,088	Term Loan, 0.00%, Maturing December 28, 2013 (2)	\$ 723,133
934,912	Term Loan, 7.61%, Maturing December 28, 2013	945,429
		Warner Chilcott Corp.
832,888	Term Loan, 7.36%, Maturing January 18, 2012	837,796
51,948	Term Loan, 7.36%, Maturing January 18, 2012	52,208
3,033,650	Term Loan, 7.37%, Maturing January 18, 2012	3,051,527
		\$ 5,610,093
Ecological Services and Equipment 0.7%		
		Allied Waste Industries, Inc.
\$ 1,582,106	Term Loan, 5.33%, Maturing January 15, 2012	\$ 1,592,077
3,567,456	Term Loan, 7.16%, Maturing January 15, 2012	3,586,185
		Duratek, Inc.
775,902	Term Loan, 7.63%, Maturing June 7, 2013	782,934
		Energysolutions, LLC
81,761	Term Loan, 7.57%, Maturing June 7, 2013	82,502
1,713,450	Term Loan, 7.63%, Maturing June 7, 2013	1,728,979
		Environmental Systems, Inc.
924,143	Term Loan, 8.85%, Maturing December 12, 2008	928,764
1,000,000	Term Loan, 15.36%, Maturing December 12, 2010	1,005,000
		IESI Corp.
3,464,706	Term Loan, 7.11%, Maturing January 20, 2012	3,477,699
		Sensus Metering Systems, Inc.
803,355	Term Loan, 7.39%, Maturing December 17, 2010	801,346
106,709	Term Loan, 7.41%, Maturing December 17, 2010	106,443
		\$ 14,091,929
Electronics/Electrical 1.9%		
		Advanced Micro Devices, Inc.
\$ 3,191,378	Term Loan, 7.62%, Maturing December 31, 2013	\$ 3,222,750
		AMI Semiconductor, Inc.
2,124,197	Term Loan, 6.82%, Maturing April 1, 2012	2,122,870
		Aspect Software, Inc.
2,643,375	Term Loan, 8.38%, Maturing July 11, 2011	2,657,694
2,350,000	Term Loan, 12.44%, Maturing July 11, 2013	2,359,792
		Communications & Power, Inc.
1,292,824	Term Loan, 7.57%, Maturing July 23, 2010	1,298,480
		Enersys Capital, Inc.
1,535,625	Term Loan, 7.37%, Maturing March 17, 2011	1,545,223
		Freescale Semiconductor, Inc.
5,675,000	Term Loan, 7.37%, Maturing December 1, 2013	5,717,563
		Infor Enterprise Solutions Holdings
3,474,150	Term Loan, 9.12%, Maturing July 28, 2012	3,509,760
1,812,600	Term Loan, 9.12%, Maturing July 28, 2012	1,827,554

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		Network Solutions, LLC	
\$	1,163,250	Term Loan, 10.36%, Maturing January 9, 2012	\$ 1,177,791
		Rayovac Corp.	
3,878,280		Term Loan, 8.60%, Maturing February 7, 2012	3,897,326
		Sensata Technologies Finance Co.	
3,805,875		Term Loan, 7.11%, Maturing April 27, 2013	3,799,454
		Telcordia Technologies, Inc.	
4,519,377		Term Loan, 8.12%, Maturing September 15, 2012	4,479,128
		TTM Technologies, Inc.	
787,500		Term Loan, 7.62%, Maturing October 27, 2012	791,438
		Vertafore, Inc.	
975,000		Term Loan, 11.40%, Maturing January 31, 2013	990,437
			\$ 39,397,260
		Equipment Leasing 0.7%	
		Awac Capital, Inc.	
\$	823,414	Term Loan, 7.13%, Maturing March 22, 2013	\$ 817,238
2,987,581		Term Loan, 11.38%, Maturing March 22, 2013	3,032,394
		Maxim Crane Works, L.P.	
1,268,173		Term Loan, 7.32%, Maturing January 28, 2010	1,271,344
		Rental Service Corp.	
1,500,000		Term Loan, 8.86%, Maturing November 30, 2013	1,528,829
		The Hertz Corp.	
688,889		Term Loan, 5.37%, Maturing December 21, 2012	694,540
5,459,636		Term Loan, 7.35%, Maturing December 21, 2012	5,504,421
		United Rentals, Inc.	
565,000		Term Loan, 5.32%, Maturing February 14, 2011	571,239
1,244,509		Term Loan, 7.32%, Maturing February 14, 2011	1,258,251
			\$ 14,678,256
		Farming/Agriculture 0.3%	
		BF Bolthouse HoldCo, LLC	
\$	2,970,000	Term Loan, 7.63%, Maturing December 16, 2012	\$ 2,983,923
1,475,000		Term Loan, 10.86%, Maturing December 16, 2013	1,493,131
		Central Garden & Pet Co.	
2,530,875		Term Loan, 6.82%, Maturing February 28, 2014	2,535,620
			\$ 7,012,674
		Financial Intermediaries 0.8%	
		AIMCO Properties, L.P.	
\$	3,050,000	Term Loan, 6.91%, Maturing March 23, 2011	\$ 3,063,344
		Ameritrade Holding Corp.	
2,441,506		Term Loan, 6.82%, Maturing December 31, 2012	2,450,217
		Citgo III, Ltd.	
250,000		Term Loan, 8.11%, Maturing August 3, 2013	252,188
250,000		Term Loan, 8.61%, Maturing August 3, 2014	253,125
		Coinstar, Inc.	
594,509		Term Loan, 7.36%, Maturing July 7, 2011	598,224

		Grosvenor Capital Management	
\$	725,000	Term Loan, 7.63%, Maturing December 5, 2013	\$ 729,078
		IPayment, Inc.	
	1,215,813	Term Loan, 7.35%, Maturing May 10, 2013	1,213,533
		LPL Holdings, Inc.	
	4,664,750	Term Loan, 8.11%, Maturing June 30, 2013	4,722,332
		Oxford Acquisition III, Ltd.	
EUR	500,000	Term Loan, 5.94%, Maturing September 20, 2013	659,110
	1,650,000	Term loan, 7.75%, Maturing September 20, 2013	1,665,726
		The Macerich Partnership, L.P.	
	1,465,000	Term Loan, 6.88%, Maturing April 25, 2010	1,467,747
			\$ 17,074,624
Food Products	0.9%		
		Acosta, Inc.	
\$	3,009,875	Term Loan, 8.07%, Maturing July 28, 2013	\$ 3,042,481
		American Seafoods Group, LLC	
	1,167,559	Term Loan, 7.11%, Maturing September 30, 2011	1,166,099
		Chiquita Brands, LLC	
	3,776,284	Term Loan, 8.38%, Maturing June 28, 2012	3,838,434
		Michael Foods, Inc.	
	1,565,962	Term Loan, 7.35%, Maturing November 21, 2010	1,573,466
		Nutro Products, Inc.	
	631,295	Term Loan, 7.36%, Maturing April 26, 2013	635,635
		Pinnacle Foods Holdings Corp.	
	4,413,036	Term Loan, 7.36%, Maturing November 25, 2010	4,435,101
		QCE Finance, LLC	
	1,225,000	Term Loan, 11.11%, Maturing November 5, 2013	1,253,328
		Reddy Ice Group, Inc.	
	3,130,000	Term Loan, 7.11%, Maturing August 9, 2012	3,133,913
			\$ 19,078,457
Food Service	1.0%		
		AFC Enterprises, Inc.	
\$	743,774	Term Loan, 7.38%, Maturing May 23, 2009	\$ 747,493
		Buffets, Inc.	
	245,000	Term Loan, 5.27%, Maturing May 1, 2013	246,378
	1,855,000	Term Loan, 8.36%, Maturing November 1, 2013	1,865,434
		Burger King Corp.	
	1,795,672	Term Loan, 6.88%, Maturing June 30, 2012	1,799,848
		Carrols Corp.	
	336,364	Term Loan, 7.88%, Maturing December 31, 2010	338,045
		CBRL Group, Inc.	
	2,332,477	Term Loan, 6.87%, Maturing April 27, 2013	2,338,600
		CKE Restaurants, Inc.	
	880,346	Term Loan, 7.38%, Maturing May 1, 2010	883,647

		Denny s, Inc.	
\$	176,667	Term Loan, 7.52%, Maturing March 31, 2012	\$ 179,096
1,081,467		Term Loan, 7.61%, Maturing March 31, 2012	1,096,337
		Domino s, Inc.	
8,444,101		Term Loan, 6.88%, Maturing June 25, 2010	8,454,656
		Maine Beverage Co., LLC	
825,000		Term Loan, 7.11%, Maturing June 30, 2010	822,937
		NPC International, Inc.	
520,833		Term Loan, 7.12%, Maturing May 3, 2013	520,996
		Sagittarius Restaurants, LLC	
496,250		Term Loan, 7.62%, Maturing March 29, 2013	498,576
			\$ 19,792,043
Food/Drug Retailers	0.4%		
		Cumberland Farms, Inc.	
\$	2,069,813	Term Loan, 7.37%, Maturing September 29, 2013	\$ 2,080,162
		General Nutrition Centers, Inc.	
1,300,291		Term Loan, 8.07%, Maturing December 5, 2009	1,307,199
		Supervalu, Inc.	
1,960,188		Term Loan, 7.10%, Maturing June 1, 2012	1,971,312
		The Jean Coutu Group (PJC), Inc.	
2,690,680		Term Loan, 7.88%, Maturing July 30, 2011	2,698,053
		The Pantry, Inc.	
965,250		Term Loan, 7.07%, Maturing January 2, 2012	969,473
			\$ 9,026,199
Forest Products	1.2%		
		Appleton Papers, Inc.	
\$	1,943,599	Term Loan, 7.62%, Maturing June 11, 2010	\$ 1,955,746
		Boise Cascade Holdings, LLC	
6,207,829		Term Loan, 7.11%, Maturing October 29, 2011	6,245,467
		Buckeye Technologies, Inc.	
394,655		Term Loan, 7.42%, Maturing April 15, 2010	395,066
		Georgia Pacific Corp.	
10,667,250		Term Loan, 7.35%, Maturing December 20, 2012	10,773,922
		NewPage Corp.	
2,160,880		Term Loan, 7.63%, Maturing May 2, 2011	2,187,891
		Xerium Technologies, Inc.	
3,930,160		Term Loan, 7.86%, Maturing May 18, 2012	3,927,703
			\$ 25,485,795
Healthcare	4.7%		
		Accellent, Inc.	
\$	1,435,500	Term Loan, 7.37%, Maturing November 22, 2012	\$ 1,437,294
		Alliance Imaging, Inc.	
2,169,952		Term Loan, 7.88%, Maturing December 29, 2011	2,182,429
		American Medical Systems	
2,156,841		Term Loan, 7.81%, Maturing July 20, 2012	2,159,537

	Ameripath, Inc.	
\$ 1,736,875	Term Loan, 7.36%, Maturing October 31, 2012	\$ 1,739,697
	AMN Healthcare, Inc.	
438,587	Term Loan, 7.11%, Maturing November 2, 2011	440,231
	AMR HoldCo, Inc.	
1,203,554	Term Loan, 7.38%, Maturing February 10, 2012	1,208,820
	Community Health Systems, Inc.	
11,586,323	Term Loan, 7.12%, Maturing August 19, 2011	11,620,723
	Concentra Operating Corp.	
4,629,806	Term Loan, 7.38%, Maturing September 30, 2011	4,648,617
	Conmed Corp.	
1,087,090	Term Loan, 7.38%, Maturing April 13, 2013	1,087,770
	CRC Health Corp.	
648,375	Term Loan, 7.86%, Maturing February 6, 2013	655,872
595,508	Term Loan, 7.86%, Maturing February 6, 2013	602,393
	Davita, Inc.	
8,917,736	Term Loan, 7.40%, Maturing October 5, 2012	8,995,766
	DJ Orthopedics, LLC	
444,125	Term Loan, 6.88%, Maturing April 7, 2013	444,403
	Emdeon Business Services, LLC	
2,259,934	Term Loan, 7.87%, Maturing November 16, 2013	2,273,588
	Encore Medical Finance, LLC	
1,421,438	Term Loan, 7.87%, Maturing November 3, 2013	1,426,101
	FGX International, Inc.	
334,000	Term Loan, 13.11%, Maturing December 9, 2013	320,640
	FHC Health Systems, Inc.	
791,364	Term Loan, 12.12%, Maturing December 18, 2009	815,105
553,955	Term Loan, 14.12%, Maturing December 18, 2009	570,573
	Fresenius Medical Care Holdings	
3,890,575	Term Loan, 6.74%, Maturing March 31, 2013	3,884,766
	Graceway Pharmaceuticals, LLC	
1,000,000	Term Loan, 7.84%, Maturing December 29, 2011	1,006,875
500,000	Term Loan, 11.34%, Maturing December 29, 2012	507,500
	Hanger Orthopedic Group, Inc.	
945,256	Term Loan, 7.87%, Maturing May 30, 2013	951,171
	HCA, Inc.	
8,950,000	Term Loan, 8.11%, Maturing November 18, 2013	9,041,666
	HealthSouth Corp.	
2,786,000	Term Loan, 8.61%, Maturing March 10, 2013	2,815,777
	Iasis Healthcare, LLC	
1,979,696	Term Loan, 7.57%, Maturing June 16, 2011	2,001,967
	Kinetic Concepts, Inc.	
2,299,899	Term Loan, 7.12%, Maturing October 3, 2009	2,310,681
	Leiner Health Products, Inc.	
1,096,875	Term Loan, 8.88%, Maturing May 27, 2011	1,104,644

		Lifecare Holdings, Inc.	
\$	962,813	Term Loan, 7.57%, Maturing August 11, 2012	\$ 933,728
		Lifepoint Hospitals, Inc.	
5,475,090		Term Loan, 6.95%, Maturing April 15, 2012	5,471,328
		Magellan Health Services, Inc.	
277,778		Term Loan, 5.20%, Maturing August 15, 2008	278,472
208,333		Term Loan, 7.11%, Maturing August 15, 2008	208,854
		Matria Healthcare, Inc.	
1,219,446		Term Loan, 7.37%, Maturing January 19, 2012	1,225,543
		Multiplan Merger Corp.	
842,674		Term Loan, 7.82%, Maturing April 12, 2013	845,438
1,530,359		Term Loan, 7.82%, Maturing April 12, 2013	1,535,380
		National Mentor Holdings, Inc.	
81,200		Term Loan, 5.32%, Maturing June 29, 2013	81,682
1,361,956		Term Loan, 7.87%, Maturing June 29, 2013	1,370,043
		National Rental Institutes, Inc.	
2,139,250		Term Loan, 7.63%, Maturing March 31, 2013	2,147,272
		Nyco Holdings	
EUR 1,450,000		Term Loan, 6.10%, Maturing December 29, 2014	1,889,384
EUR 1,450,000		Term Loan, 6.60%, Maturing December 29, 2015	1,897,863
		Radnet Management, Inc.	
725,000		Term Loan, 8.85%, Maturing November 15, 2012	726,813
		Renal Advantage, Inc.	
395,124		Term Loan, 7.86%, Maturing October 5, 2012	398,581
		Select Medical Holding Corp.	
2,038,687		Term Loan, 7.11%, Maturing February 24, 2012	2,035,964
		Sunrise Medical Holdings, Inc.	
2,092,560		Term Loan, 8.88%, Maturing May 13, 2010	2,087,328
		Vanguard Health Holding Co., LLC	
2,237,261		Term Loan, 7.61%, Maturing September 23, 2011	2,259,633
		Ventiv Health, Inc.	
940,476		Term Loan, 6.86%, Maturing October 5, 2011	940,771
		VWR International, Inc.	
2,307,917		Term Loan, 7.61%, Maturing April 7, 2011	2,315,852
			\$ 94,904,535
		Home Furnishings 0.5%	
		Interline Brands, Inc.	
\$	1,307,560	Term Loan, 7.07%, Maturing June 23, 2013	\$ 1,310,011
904,728		Term Loan, 7.07%, Maturing June 23, 2013	906,425
		Knoll, Inc.	
1,674,458		Term Loan, 7.11%, Maturing October 3, 2012	1,687,016
		National Bedding Co., LLC	
1,050,000		Term Loan, 10.36%, Maturing August 31, 2012	1,064,438

		Oreck Corp.	
\$	1,820,980	Term Loan, 8.12%, Maturing February 2, 2012	\$ 1,784,560
		Simmons Co.	
3,795,769		Term Loan, 7.41%, Maturing December 19, 2011	3,832,144
			\$ 10,584,594
Industrial Equipment	1.0%		
		Aearo Technologies, Inc.	
\$	500,000	Term Loan, 11.86%, Maturing September 24, 2013	\$ 507,500
		Alliance Laundry Holdings, LLC	
487,915		Term Loan, 7.60%, Maturing January 27, 2012	492,184
		Colfax Corp.	
2,261,640		Term Loan, 7.63%, Maturing May 30, 2009	2,279,310
		Douglas Dynamics Holdings, Inc.	
1,734,019		Term Loan, 7.11%, Maturing December 16, 2010	1,729,684
		Flowserve Corp.	
2,325,916		Term Loan, 6.88%, Maturing August 10, 2012	2,328,098
		Generac Acquisition Corp.	
1,707,750		Term Loan, 7.86%, Maturing November 7, 2013	1,714,154
		Gleason Corp.	
777,879		Term Loan, 7.88%, Maturing June 30, 2013	784,199
400,000		Term Loan, 10.88%, Maturing December 31, 2013	405,250
		John Maneely Co.	
2,778,210		Term Loan, 8.62%, Maturing December 8, 2013	2,785,850
		MTD Products, Inc.	
975,000		Term Loan, 6.88%, Maturing June 1, 2010	971,344
		PP Acquisition Corp.	
EUR 423,913		Term Loan, 6.62%, Maturing November 12, 2011	554,985
4,306,997		Term Loan, 8.32%, Maturing November 12, 2011	4,339,300
		TFS Acquisition Corp.	
897,750		Term Loan, 8.92%, Maturing August 11, 2013	904,483
			\$ 19,796,341
Insurance	0.9%		
		ARG Holding, Inc.	
\$	1,237,500	Term Loan, 8.44%, Maturing November 30, 2011	\$ 1,244,075
2,625,000		Term Loan, 12.69%, Maturing November 30, 2012	2,654,531
		CCC Information Services Group	
1,337,500		Term Loan, 7.87%, Maturing February 10, 2013	1,344,188
		Conseco, Inc.	
3,665,813		Term Loan, 7.32%, Maturing October 10, 2013	3,686,433
		Crawford & Company	
1,757,280		Term Loan, 7.86%, Maturing October 31, 2013	1,766,616
		Hilb, Rogal & Hobbs Co.	
794,000		Term Loan, 6.86%, Maturing April 26, 2013	794,827

		U.S.I. Holdings Corp.	
\$	299,250	Term Loan, 7.61%, Maturing March 24, 2011 (2)	\$ 299,624
5,804,687		Term Loan, 7.61%, Maturing March 24, 2011	5,811,943
			\$ 17,602,237
Leisure Goods/Activities/Movies	4.4%		
		24 Hour Fitness Worldwide, Inc.	
\$	2,004,850	Term Loan, 7.86%, Maturing June 8, 2012	\$ 2,021,139
705,435		Alliance Atlantis Communications, Inc.	
		Term Loan, 6.86%, Maturing December 31, 2011	705,876
2,252,250		AMC Entertainment, Inc.	
		Term Loan, 7.45%, Maturing January 26, 2013	2,275,536
963,374		AMF Bowling Worldwide, Inc.	
		Term Loan, 8.41%, Maturing August 27, 2009	969,997
GBP 1,600,000		Augustus 2, Ltd.	
GBP 1,600,000		Term Loan, 7.94%, Maturing June 22, 2014	3,135,755
		Term Loan, 8.44%, Maturing June 22, 2015	3,151,414
387,500		Butterfly Wendel US, Inc.	
387,500		Term Loan, 8.08%, Maturing June 22, 2013	393,252
		Term Loan, 7.83%, Maturing June 22, 2014	391,315
2,969,849		Carmike Cinemas, Inc.	
		Term Loan, 8.63%, Maturing May 19, 2012	3,009,137
497,500		Cedar Fair, L.P.	
4,004,875		Term Loan, 7.82%, Maturing August 31, 2011	500,920
		Term Loan, 7.82%, Maturing August 30, 2012	4,050,182
4,812,938		Cinemark, Inc.	
		Term Loan, 7.38%, Maturing October 5, 2013	4,866,332
595,000		Dave & Buster s, Inc.	
992,500		Term Loan, 7.87%, Maturing March 8, 2013	599,091
		Term Loan, 7.87%, Maturing March 8, 2013	999,323
1,100,000		Deluxe Entertainment Services	
		Term Loan, 5.26%, Maturing January 28, 2011	1,083,500
1,488,750		Easton-Bell Sports, Inc.	
		Term Loan, 7.07%, Maturing March 16, 2012	1,492,472
1,330,000		Fender Musical Instruments Co.	
		Term Loan, 11.33%, Maturing October 1, 2012	1,342,469
10,793,438		Metro-Goldwyn-Mayer Holdings, Inc.	
		Term Loan, 8.61%, Maturing April 8, 2012	10,829,272
GBP 4,750,000		Red Football, Ltd.	
GBP 4,750,000		Term Loan, 7.58%, Maturing August 16, 2014	9,320,894
		Term Loan, 7.83%, Maturing August 16, 2015	9,359,637
5,336,625		Regal Cinemas Corp.	
		Term Loan, 7.11%, Maturing November 10, 2010	5,350,922
2,375,000		Revolution Studios	
1,050,000		Term Loan, 9.07%, Maturing December 21, 2014	2,392,813
		Term Loan, 12.35%, Maturing June 21, 2015	1,047,375

		Six Flags Theme Parks, Inc.	
\$	8,129,647	Term Loan, 8.61%, Maturing June 30, 2009	\$ 8,231,267
		Southwest Sports Group, LLC	
1,450,000		Term Loan, 7.88%, Maturing December 22, 2010	1,450,454
		Universal City Development Partners, Ltd.	
2,912,921		Term Loan, 7.37%, Maturing June 9, 2011	2,927,485
		WMG Acquisition Corp.	
900,000		Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	877,500
7,031,029		Term Loan, 7.37%, Maturing February 28, 2011	7,076,295
			\$ 89,851,624
Lodging and Casinos 1.5%			
		Bally Technologies, Inc.	
\$	5,795,168	Term Loan, 8.61%, Maturing September 5, 2009	\$ 5,816,900
		CCM Merger, Inc.	
2,599,191		Term Loan, 7.36%, Maturing April 25, 2012	2,609,263
		Isle of Capri Casinos, Inc.	
4,449,398		Term Loan, 7.11%, Maturing February 4, 2012	4,471,645
		Penn National Gaming, Inc.	
7,825,937		Term Loan, 7.12%, Maturing October 3, 2012	7,887,082
		Pinnacle Entertainment, Inc.	
925,000		Term Loan, 0.00%, Maturing December 14, 2011	924,808
2,800,000		Term Loan, 7.32%, Maturing December 14, 2011	2,820,300
		Venetian Casino Resort, LLC	
4,104,268		Term Loan, 7.12%, Maturing June 15, 2011	4,137,812
846,241		Term Loan, 7.12%, Maturing June 15, 2011	853,158
		Wimar Opco, LLC	
950,000		Term Loan, 7.86%, Maturing January 3, 2012	950,000
			\$ 30,470,968
Nonferrous Metals/Minerals 1.1%			
		Alpha Natural Resources, LLC	
\$	2,920,500	Term Loan, 7.11%, Maturing October 26, 2012	\$ 2,930,541
		Carmeuse Lime, Inc.	
678,413		Term Loan, 7.13%, Maturing May 2, 2011	680,957
		CII Carbon, LLC	
494,975		Term Loan, 7.38%, Maturing August 23, 2012	498,687
		Compass Minerals Group, Inc.	
1,752,716		Term Loan, 6.86%, Maturing December 22, 2012	1,759,562
		Longyear Global Holdings, Inc.	
129,265		Term Loan, 8.61%, Maturing October 6, 2012	130,207
139,208		Term Loan, 8.61%, Maturing October 6, 2012	140,223
1,302,590		Term Loan, 8.61%, Maturing October 6, 2012	1,312,088
		Magnequench International, Inc.	
1,397,875		Term Loan, 8.88%, Maturing August 31, 2009	1,403,117

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		Magnum Coal Co.	
\$	245,455	Term Loan, 8.57%, Maturing March 15, 2013	\$ 245,455
2,436,136		Term Loan, 8.62%, Maturing March 15, 2013	2,436,136
		Murray Energy Corp.	
962,850		Term Loan, 8.37%, Maturing January 28, 2010	972,479
		Novelis, Inc.	
1,299,040		Term Loan, 7.62%, Maturing January 6, 2012	1,304,608
2,257,805		Term Loan, 7.62%, Maturing January 6, 2012	2,267,482
		Stillwater Mining Co.	
4,854,982		Term Loan, 7.63%, Maturing June 30, 2007	4,870,154
		Thompson Creek Metals Co.	
1,500,000		Term Loan, 10.13%, Maturing October 26, 2012	1,526,250
			\$ 22,477,946
Oil and Gas	1.3%		
		Citgo Petroleum Corp.	
\$	1,975,315	Term Loan, 6.68%, Maturing November 15, 2012	\$ 1,980,536
		Concho Resources, Inc.	