

EATON VANCE LIMITED DURATION INCOME FUND

Form N-Q

March 31, 2005

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: January 31, 2005	

Item 1. Schedule of Investments

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

as of January 31, 2005

Senior, Floating Rate Interests 50.5%(1)

Principal			
Amount		Borrower/Tranche Description	Value
Aerospace and Defense 1.0%			
\$	2,880,245	Alliant Techsystems, Inc. Term Loan, 4.36%, Maturing March 31, 2011	\$ 2,921,648
	1,364,688	Caci International, Inc. Term Loan, 3.95%, Maturing May 3, 2011	1,382,599
	3,023,475	K&F Industries, Inc. Term Loan, 5.08%, Maturing November 18, 2012	3,075,757
	714,936	Standard Aero Holdings, Inc. Term Loan, 4.99%, Maturing August 24, 2012	726,331
	5,260,250	Transdigm, Inc. Term Loan, 4.67%, Maturing July 22, 2010	5,337,513
	5,125,468	United Defense Industries, Inc. Term Loan, 4.57%, Maturing June 30, 2009	5,191,674
	1,330,000	Vought Aircraft Term Loan, 5.08%, Maturing December 17, 2011	1,351,612
			\$ 19,987,134
Air Transport 0.1%			
	1,000,000	United Airlines, Inc. DIP Loan, 8.00%, Maturing June 30, 2005	1,009,375
			\$ 1,009,375
Automotive 2.6%			
	1,209,000	Affina Group, Inc. Term Loan, 5.44%, Maturing November 30, 2011	1,229,553
	2,960,420	Collins & Aikman Products, Co. Revolving Loan, 6.34%, Maturing August 31, 2009	2,970,906
	258,750	CSA Acquisition Corp. Term Loan, 4.75%, Maturing December 23, 2011	261,553

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\$	416,250	Term Loan, 4.75%, Maturing December 23, 2011	\$	420,759
		Dayco Products, LLC		
	2,985,000	Term Loan, 5.37%, Maturing June 23, 2011		3,033,506
		Exide Technologies		
	1,275,000	Term Loan, 6.02%, Maturing May 5, 2010		1,243,125
	1,275,000	Term Loan, 6.02%, Maturing May 5, 2010		1,243,125
		Federal-Mogul Corp.		
	5,626,706	Term Loan, 6.33%, Maturing February 24, 2005		5,661,873
		HLI Operating Co., Inc.		
	5,696,667	Term Loan, 6.24%, Maturing June 3, 2009		5,803,479
		Key Automotive Group		
	1,167,781	Term Loan, 5.55%, Maturing June 29, 2010		1,188,217
		Meridian Automotive Systems		
	297,750	Term Loan, 6.83%, Maturing April 27, 2010		282,956
		Metaldyne Corp.		
	2,636,370	Term Loan, 7.06%, Maturing December 31, 2009		2,641,862
		Plastech Engineered Products		
	872,069	Term Loan, 5.31%, Maturing March 31, 2010		878,064
		R.J. Tower Corp.		
	1,745,625	Term Loan, 9.56%, Maturing January 29, 2010		1,779,993
		Tenneco Automotive, Inc.		
	2,089,012	Term Loan, 5.35%, Maturing December 12, 2009		2,129,922
	949,552	Term Loan, 5.40%, Maturing December 12, 2010		968,147
		The Goodyear Tire & Rubber Co.		
	8,000,000	Term Loan, 6.56%, Maturing March 31, 2006		8,147,504
	2,500,000	Term Loan, 7.03%, Maturing March 31, 2006		2,540,625
		TI Automotive Limited		
	1,375,000	Term Loan, 6.03%, Maturing June 30, 2011		1,367,266
		Trimas Corp.		
	4,719,134	Term Loan, 6.19%, Maturing December 31, 2009		4,786,235
		TRW Automotive, Inc.		
	2,000,000	Term Loan, 3.88%, Maturing October 31, 2010		2,009,376
	2,325,737	Term Loan, 4.38%, Maturing February 27, 2011		2,333,005
		United Components, Inc.		
	1,546,667	Term Loan, 4.78%, Maturing June 30, 2010		1,569,384
			\$	54,490,435

Beverage and Tobacco			0.6%
		Constellation Brands, Inc.	
\$	5,620,000	Term Loan, 4.40%, Maturing December 22, 2011	\$ 5,697,275
		Culligan International Co.	
	1,200,000	Term Loan, 4.92%, Maturing September 30, 2011	1,218,250
		DS Waters, L.P.	
	448,893	Term Loan, 6.85%, Maturing November 7, 2009	421,258
		Southern Wine & Spirits of America	
	4,352,115	Term Loan, 4.81%, Maturing June 28, 2008	4,416,718
		Sunny Delight Beverages Co.	
	720,000	Term Loan, 6.78%, Maturing August 20, 2010	703,800
			\$ 12,457,301
Building and Development			2.7%
		BRE/Homestead, LLC	
	4,000,000	Term Loan, 6.45%, Maturing January 11, 2006	3,992,500
		DMB/CHII, LLC	
	1,025,664	Term Loan, 4.85%, Maturing March 3, 2009	1,028,228
		Formica Corp.	
	78,427	Term Loan, 7.73%, Maturing June 10, 2010	78,819
	97,195	Term Loan, 7.73%, Maturing June 10, 2010	97,681
	190,054	Term Loan, 7.73%, Maturing June 10, 2010	191,004
	279,759	Term Loan, 7.73%, Maturing June 10, 2010	281,157
		FT-FIN Acquisition, LLC	
	1,454,151	Term Loan, 6.94%, Maturing November 17, 2007	1,457,786
		General Growth Properties, Inc.	
	10,005,000	Term Loan, 4.64%, Maturing November 12, 2008	10,085,250
		Landsource Communities, LLC	
	1,002,000	Term Loan, 5.06%, Maturing March 31, 2010	1,017,953
		Maax Corp.	
	925,350	Term Loan, 5.15%, Maturing June 4, 2011	935,760
		Mueller Group, Inc.	
	2,362,385	Term Loan, 5.97%, Maturing April 23, 2011	2,390,439

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	NCI Building Systems, Inc.		
\$	850,938	Term Loan, 4.39%, Maturing June 18, 2010	\$ 862,638
	Newkirk Master, L.P.		
	408,381	Term Loan, 7.02%, Maturing November 24, 2006	414,506
	Newkirk Tender Holdings, LLC		
	1,798,216	Term Loan, 7.06%, Maturing May 25, 2006	1,816,198
	3,833,333	Term Loan, 8.48%, Maturing May 25, 2006	3,871,667
	Nortek, Inc.		
	2,044,875	Term Loan, 4.75%, Maturing August 27, 2011	2,081,086
	Panolam Industries Holdings		
	1,143,534	Term Loan, 5.68%, Maturing June 3, 2011	1,159,258
	1,357,809	Term Loan, 9.94%, Maturing December 3, 2011	1,390,057
	Ply Gem Industries, Inc.		
	800,000	Term Loan, 4.59%, Maturing February 12, 2011	810,000
	315,881	Term Loan, 5.28%, Maturing February 12, 2011	319,830
	2,151,244	Term Loan, 5.28%, Maturing February 12, 2011	2,178,134
	South Edge, LLC		
	612,500	Term Loan, 4.44%, Maturing October 31, 2007	615,754
	2,287,500	Term Loan, 4.69%, Maturing October 31, 2009	2,306,802
	St. Marys Cement, Inc.		
	1,984,975	Term Loan, 4.56%, Maturing December 4, 2010	2,008,546
	Sugarloaf Mills, LLC		
	2,000,000	Term Loan, 5.40%, Maturing April 7, 2008	2,000,000
	The Woodlands Community Property Co.		
	1,174,000	Term Loan, 5.00%, Maturing November 30, 2007	1,184,272
	367,000	Term Loan, 7.13%, Maturing November 30, 2007	372,505
	Tousa/Kolter, LLC		
	2,019,333	Term Loan, 4.19%, Maturing January 7, 2008	2,029,430
	Tower Financing, LLC		
	2,750,000	Term Loan, 6.02%, Maturing July 9, 2008	2,753,437
	WFP Tower A Co., L.P.		
	4,500,000	Term Loan, 4.76%, Maturing June 12, 2006	4,504,221
	Whitehall Street Real Estate, L.P.		
	3,638,693	Term Loan, 6.33%, Maturing September 11, 2006(2)	3,703,461
			\$ 57,938,379

Business Equipment and Services		0.9%		
			Allied Security Holdings, LLC	
\$	833,810		Term Loan, 6.81%, Maturing June 30, 2010	\$ 847,359
			Baker & Taylor, Inc.	
	2,850,000		Term Loan, 9.35%, Maturing May 6, 2011	2,874,937
			Global Imaging Systems, Inc.	
	2,417,685		Term Loan, 4.66%, Maturing May 10, 2010	2,447,906
			Infousa, Inc.	
	761,250		Term Loan, 5.25%, Maturing June 9, 2010	770,766
			Iron Mountain, Inc.	
	2,676,096		Term Loan, 4.19%, Maturing April 2, 2011	2,695,833
	2,000,000		Term Loan, 4.22%, Maturing April 2, 2011	2,017,916
			Language Line, Inc.	
	3,115,789		Term Loan, 6.77%, Maturing June 11, 2011	3,159,931
			Mitchell International, Inc.	
	458,325		Term Loan, 5.55%, Maturing August 13, 2011	465,630
	995,000		Term Loan, 8.80%, Maturing August 13, 2012	1,003,706
			Quintiles Transnational Corp.	
	2,468,750		Term Loan, 6.82%, Maturing September 25, 2009	2,511,953
			United Online, Inc.	
	480,000		Term Loan, 5.90%, Maturing December 13, 2008	486,600
			Worldspan, L.P.	
	384,566		Term Loan, 6.43%, Maturing June 30, 2007	387,931
				\$ 19,670,468
Cable and Satellite Television		3.0%		
			Adelphia Communications Corp.	
	1,974,534		DIP Loan, 4.81%, Maturing March 31, 2005	1,987,285
			Atlantic Broadband Finance, LLC	
	1,935,000		Term Loan, 5.69%, Maturing February 10, 2011	1,974,102
			Bragg Communication, Inc.	
	2,182,038		Term Loan, 4.90%, Maturing August 31, 2011	2,212,041
			Bresnan Communications, LLC	
	6,500,000		Term Loan, 6.04%, Maturing September 30, 2010	6,602,576

		Canadien Cable Acquisition	
\$	497,500	Term Loan, 5.56%, Maturing July 30, 2011	\$ 503,253
		Cebridge Connections, Inc.	
	1,588,000	Term Loan, 8.23%, Maturing February 23, 2010	1,599,910
		Charter Communications Operating, LLC	
	13,208,625	Term Loan, 5.98%, Maturing April 27, 2011	13,185,034
		Insight Midwest Holdings, LLC	
	1,485,000	Term Loan, 5.44%, Maturing December 31, 2009	1,510,059
	9,900,000	Term Loan, 5.44%, Maturing December 31, 2009	10,068,607
		MCC Iowa, LLC	
	3,920,000	Term Loan, 4.11%, Maturing March 31, 2010	3,888,150
		Mediacom Broadband	
	2,482,513	Term Loan, 5.00%, Maturing September 30, 2010	2,516,183
		Mediacom Illinois, LLC	
	4,900,000	Term Loan, 4.88%, Maturing March 31, 2013	4,921,874
		NTL, Inc.	
	2,600,000	Term Loan, 5.20%, Maturing April 13, 2012	2,626,000
		Panamsat Corp.	
	5,714,914	Term Loan, 5.25%, Maturing August 20, 2011	5,765,743
		UGS Corp.	
	3,810,850	Term Loan, 4.83%, Maturing May 27, 2011	3,870,395
			\$ 63,231,212
Chemicals and Plastics	2.2%		
		Brenntag, AG	
	2,475,000	Term Loan, 4.73%, Maturing December 9, 2011	2,499,502
		Hercules, Inc.	
	833,700	Term Loan, 3.99%, Maturing October 8, 2010	843,470
		Huntsman International, LLC	
	8,626,617	Term Loan, 5.00%, Maturing December 31, 2010	8,762,486
		Huntsman, LLC	
	2,250,000	Term Loan, 6.05%, Maturing March 31, 2010	2,289,937
		Innophos, Inc.	
	443,888	Term Loan, 3.87%, Maturing August 13, 2010	449,991
		Invista B.V.	
	4,441,024	Term Loan, 5.31%, Maturing April 29, 2011	4,524,293
	2,003,683	Term Loan, 5.31%, Maturing April 29, 2011	2,037,496

		ISP Chemco, Inc.	
\$	1,488,750	Term Loan, 4.40%, Maturing March 27, 2011	\$ 1,507,050
		Kraton Polymer	
	2,690,283	Term Loan, 5.33%, Maturing December 5, 2008	2,714,945
		Nalco Co.	
	5,058,307	Term Loan, 4.64%, Maturing November 4, 2010	5,134,531
		Rockwood Specialties Group, Inc.	
	3,815,000	Term Loan, 4.95%, Maturing July 30, 2012	3,862,348
		Solo Cup Co.	
	3,440,168	Term Loan, 4.99%, Maturing February 27, 2011	3,505,748
		United Industries Corp.	
	5,020,011	Term Loan, 6.75%, Maturing April 29, 2011	5,032,561
	995,000	Term Loan, 8.75%, Maturing October 31, 2011	997,487
		Wellman, Inc.	
	750,000	Term Loan, 6.16%, Maturing February 10, 2009	763,438
		Westlake Chemical Corp.	
	1,000,000	Term Loan, 3.49%, Maturing July 31, 2010	1,013,125
			\$ 45,938,408
Clothing/Textiles	0.2%		
		Propex Fabrics, Inc.	
	400,000	Term Loan, 4.70%, Maturing December 1, 2011	401,500
		SI Corp.	
	1,820,668	Term Loan, 6.61%, Maturing December 9, 2009	1,851,391
		St. John Knits International	
	2,164,081	Term Loan, 6.06%, Maturing July 31, 2007	2,187,074
			\$ 4,439,965
Conglomerates	1.1%		
		Amsted Industries, Inc.	
	6,604,382	Term Loan, 5.43%, Maturing October 15, 2010	6,726,154
		Blount, Inc.	
	1,105,803	Term Loan, 5.08%, Maturing August 9, 2010	1,124,693
		Goodman Global Holdings, Inc.	
	1,350,000	Term Loan, 4.81%, Maturing December 23, 2011	1,371,937
		Johnson Diversey, Inc.	
	2,443,879	Term Loan, 4.43%, Maturing November 30, 2009	2,487,793

		Polymer Group, Inc.	
\$	2,345,833	Term Loan, 5.78%, Maturing April 27, 2010	\$ 2,373,690
	2,500,000	Term Loan, 8.78%, Maturing April 27, 2011	2,528,125
		PP Acquisition Corp.	
	4,844,391	Term Loan, 4.83%, Maturing November 12, 2011	4,917,057
		Rexnord Corp.	
	2,226,696	Term Loan, 5.46%, Maturing November 30, 2009	2,248,963
			\$ 23,778,412
Containers and Glass Products 2.4%			
		Berry Plastics Corp.	
	4,276,457	Term Loan, 4.22%, Maturing July 22, 2010	4,342,387
		Bway Corp.	
	2,408,700	Term Loan, 4.75%, Maturing June 30, 2011	2,449,848
		Celanese AG	
	2,244,375	Term Loan, 4.81%, Maturing April 6, 2011	2,252,791
		Consolidated Container Holding	
	1,243,750	Term Loan, 5.13%, Maturing December 15, 2008	1,260,074
		Dr. Pepper/Seven Up Bottling	
	3,641,703	Term Loan, 4.47%, Maturing December 19, 2010	3,703,612
		Graham Packaging Holdings Co.	
	4,500,000	Term Loan, 5.09%, Maturing October 7, 2011	4,567,099
	2,000,000	Term Loan, 6.81%, Maturing October 7, 2012	2,056,750
		Graphic Packaging International, Inc.	
	11,268,591	Term Loan, 5.14%, Maturing August 8, 2009	11,472,835
		IPG (US), Inc.	
	1,271,813	Term Loan, 4.79%, Maturing July 28, 2011	1,288,505
		Owens-Illinois, Inc.	
	3,783,663	Term Loan, 4.95%, Maturing April 1, 2007	3,852,431
		Printpack Holdings, Inc.	
	2,499,769	Term Loan, 4.38%, Maturing April 30, 2009	2,526,329
		Silgan Holdings, Inc.	
	2,052,642	Term Loan, 4.33%, Maturing December 31, 2008	2,082,149
		Smurfit-Stone Container Corp.	
	608,367	Term Loan, 2.10%, Maturing November 1, 2011	618,253
	1,545,389	Term Loan, 4.44%, Maturing November 1, 2011	1,570,260

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\$	4,861,953	Term Loan, 4.57%, Maturing November 1, 2011	\$	4,939,136
		U.S. Can Corp.		
	1,488,750	Term Loan, 6.40%, Maturing January 10, 2010		1,485,959
			\$	50,468,418
Cosmetics/Toiletries 0.5%				
		American Safety Razor Co.		
	488,724	Term Loan, 5.70%, Maturing April 29, 2011		491,167
	333,333	Term Loan, 9.11%, Maturing October 29, 2011		338,333
		Church & Dwight Co., Inc.		
	4,722,643	Revolving Loan, 4.31%, Maturing May 30, 2011		4,788,562
		Prestige Brands, Inc.		
	1,761,688	Term Loan, 5.29%, Maturing April 7, 2011		1,780,405
	2,000,000	Term Loan, 9.00%, Maturing April 7, 2011		2,052,084
		Revlon Consumer Products Corp.		
	1,670,000	Term Loan, 8.51%, Maturing July 9, 2010		1,738,191
			\$	11,188,742
Drugs 0.2%				
		Herbalife International, Inc.		
	645,000	Term Loan, 5.16%, Maturing December 21, 2010		656,086
		Warner Chilcott Corp.		
	1,128,473	Term Loan, 5.23%, Maturing January 18, 2012		1,138,206
	521,323	Term Loan, 5.23%, Maturing January 18, 2012		525,819
	2,800,520	Term Loan, 5.23%, Maturing January 18, 2012		2,824,674
			\$	5,144,785
Ecological Services and Equipment 1.0%				
		Alderwoods Group, Inc.		
	859,550	Term Loan, 4.63%, Maturing September 29, 2009(3)		872,980
		Allied Waste Industries, Inc.		
	6,985,011	Term Loan, 3.90%, Maturing January 15, 2009		7,084,331
	664,665	Term Loan, 5.13%, Maturing January 15, 2010		675,287
	981,531	Term Loan, 5.26%, Maturing January 15, 2010		997,277
		Environmental Systems, Inc.		
	698,440	Term Loan, 6.12%, Maturing December 12, 2008		707,171

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\$	1,000,000	Term Loan, 12.49%, Maturing December 12, 2010	\$	1,033,750
		IESI Corp.		
	1,764,706	Term Loan, 4.65%, Maturing January 20, 2012		1,767,465
		Ionics, Inc.		
	2,236,766	Term Loan, 5.31%, Maturing February 13, 2011		2,244,456
		National Waterworks, Inc.		
	3,857,143	Term Loan, 5.06%, Maturing November 22, 2009		3,924,643
		Sensus Metering Systems, Inc.		
	129,773	Term Loan, 4.92%, Maturing December 17, 2010		130,611
	865,151	Term Loan, 5.16%, Maturing December 17, 2010		870,738
			\$	20,308,709

Electronics/Electrical 1.5%

		AMI Semiconductor		
	1,493,706	Term Loan, 5.08%, Maturing September 30, 2008		1,512,377
		Amphenol Corp.		
	3,789,474	Term Loan, 3.79%, Maturing May 6, 2010		3,835,065
		Communications & Power, Inc.		
	1,903,821	Term Loan, 4.93%, Maturing July 23, 2010		1,931,485
		Energys Capital, Inc.		
	1,567,125	Term Loan, 4.27%, Maturing March 17, 2011		1,592,591
		Fairchild Semiconductor Corp.		
	7,633,750	Term Loan, 4.69%, Maturing June 19, 2008		7,719,630
	1,395,000	Term Loan, 4.69%, Maturing December 31, 2010		1,410,694
		Invensys International Holding		
	4,053,172	Term Loan, 6.09%, Maturing September 5, 2009		4,124,103
		Memec Group, Ltd.		
	2,125,000	Term Loan, 10.50%, Maturing June 15, 2010		2,134,562
		Rayovac Corp.		
	4,029,361	Term Loan, 5.46%, Maturing September 30, 2009		4,075,529
		Security Co., Inc.		
	995,000	Term Loan, 6.44%, Maturing June 28, 2010		1,004,950
	500,000	Term Loan, 10.31%, Maturing June 28, 2011		501,250
		Vertafore, Inc.		
	1,560,000	Term Loan, 5.27%, Maturing December 22, 2010		1,571,700
	500,000	Term Loan, 8.52%, Maturing December 22, 2011		508,750
			\$	31,922,686

Equipment Leasing 0.2%				
		Ashtead Group, PLC		
\$	1,000,000	Term Loan, 4.81%, Maturing November 12, 2009	\$	1,015,625
		United Rentals, Inc.		
	565,000	Term Loan, 3.36%, Maturing February 14, 2011		573,652
	2,803,813	Term Loan, 4.81%, Maturing February 14, 2011		2,847,185
			\$	4,436,462
Farming/Agriculture 0.2%				
		IMC Global, Inc.		
	4,721,155	Term Loan, 7.02%, Maturing November 17, 2006		4,739,450
		The Scotts Co.		
	392,763	Term Loan, 4.06%, Maturing September 30, 2010		396,971
			\$	5,136,421
Financial Intermediaries 0.6%				
		AIMCO Properties, L.P.		
	4,500,000	Term Loan, 4.18%, Maturing November 2, 2009		4,587,187
		Coinstar, Inc.		
	660,972	Term Loan, 4.84%, Maturing July 7, 2011		672,539
		Corrections Corp. of America		
	2,455,777	Term Loan, 4.86%, Maturing March 31, 2008		2,497,218
		Refco Group Ltd., LLC		
	3,118,500	Term Loan, 5.27%, Maturing August 5, 2011		3,156,312
		Wackenhut Corrections Corp.		
	1,514,513	Term Loan, 5.13%, Maturing July 9, 2009		1,541,017
			\$	12,454,273
Food Products 1.7%				
		Acosta Sales Co., Inc.		
	1,596,000	Term Loan, 4.62%, Maturing August 13, 2010		1,621,437
		American Seafoods Holdings, LLC		
	2,354,246	Term Loan, 5.81%, Maturing March 31, 2009		2,388,826
		Atkins Nutritional, Inc.		
	1,860,000	Term Loan, 8.18%, Maturing November 26, 2009		1,683,300
		Del Monte Corp.		
	2,407,019	Term Loan, 4.96%, Maturing December 20, 2010		2,422,063

		Doane Pet Care Co.	
\$	2,628,413	Term Loan, 6.43%, Maturing November 5, 2009	\$ 2,674,410
		Interstate Brands Corp.	
	625,000	Term Loan, 6.05%, Maturing July 19, 2006	610,677
	3,884,640	Term Loan, 5.97%, Maturing July 19, 2007	3,789,952
		Merisant Co.	
	5,481,954	Term Loan, 5.48%, Maturing January 31, 2010	5,505,938
		Michael Foods, Inc.	
	1,154,891	Term Loan, 5.07%, Maturing November 20, 2010	1,175,101
	3,000,000	Term Loan, 6.59%, Maturing November 20, 2011	3,086,250
		Pinnacle Foods Holdings Corp.	
	3,869,839	Term Loan, 5.81%, Maturing November 25, 2010	3,877,095
	1,092,661	Term Loan, 5.81%, Maturing November 25, 2010	1,093,571
		Reddy Ice Group, Inc.	
	4,345,000	Term Loan, 5.08%, Maturing July 31, 2009	4,401,124
		Seminis Vegetable Seeds, Inc.	
	870,867	Term Loan, 4.46%, Maturing September 30, 2009	875,403
			\$ 35,205,147
Food Service	0.9%		
		AFC Enterprises, Inc.	
	1,956,657	Term Loan, 5.78%, Maturing May 23, 2009	1,975,001
		Buffets, Inc.	
	418,182	Term Loan, 5.70%, Maturing June 28, 2009	420,273
	2,305,594	Term Loan, 6.27%, Maturing June 28, 2009	2,317,122
		Carrols Corp.	
	625,000	Term Loan, 5.06%, Maturing May 31, 2010	635,937
		CKE Restaurants, Inc.	
	1,748,205	Term Loan, 4.94%, Maturing May 1, 2010	1,774,428
		Denny s, Inc.	
	535,000	Term Loan, 5.73%, Maturing September 21, 2009	547,539
		Domino s, Inc.	
	7,163,304	Term Loan, 4.31%, Maturing June 25, 2010	7,264,786
		Gate Gourmet Borrower, LLC	
	1,000,000	Term Loan, 10.50%, Maturing December 31, 2008	963,750

		Jack in the Box, Inc.	
\$	1,485,000	Term Loan, 4.75%, Maturing January 8, 2011	\$ 1,505,884
		Maine Beverage Co., LLC	
	937,500	Term Loan, 5.89%, Maturing June 30, 2010	942,187
		Weight Watchers International	
	947,625	Term Loan, 4.16%, Maturing March 31, 2010	958,681
			\$ 19,305,588
Food/Drug Retailers	0.7%		
		Cumberland Farms, Inc.	
	1,957,101	Term Loan, 4.63%, Maturing September 8, 2008	1,957,101
	4,222,524	Term Loan, 5.10%, Maturing September 8, 2008	4,256,832
		General Nutrition Centers, Inc.	
	1,023,486	Term Loan, 5.55%, Maturing December 5, 2009	1,029,243
		Rite Aid Corp.	
	1,970,063	Term Loan, 4.24%, Maturing September 22, 2009	1,986,686
		The Jean Coutu Group (PJC), Inc.	
	2,992,500	Term Loan, 5.00%, Maturing July 30, 2011	3,040,194
		The Pantry, Inc.	
	2,120,853	Term Loan, 4.83%, Maturing March 12, 2011	2,156,642
			\$ 14,426,698
Forest Products	1.0%		
		Appleton Papers, Inc.	
	2,472,575	Term Loan, 4.56%, Maturing June 11, 2010	2,501,937
		Boise Cascade Holdings, LLC	
	8,009,041	Term Loan, 4.84%, Maturing September 29, 2010	8,123,755
	4,410,959	Term Loan, 4.84%, Maturing October 28, 2010	4,421,483
		Koch Cellulose, LLC	
	551,114	Term Loan, 4.39%, Maturing May 7, 2011	558,520
	2,190,998	Term Loan, 4.80%, Maturing May 7, 2011	2,220,441
		RLC Industries Co.	
	2,582,832	Term Loan, 4.08%, Maturing February 24, 2010	2,590,903
			\$ 20,417,039
Healthcare	3.4%		
		Accredo Health, Inc.	
	3,465,717	Term Loan, 4.48%, Maturing April 30, 2011	3,494,961

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		Alliance Imaging, Inc.		
\$	2,304,688	Term Loan, 4.92%, Maturing June 10, 2008	\$	2,327,015
		Ardent Health Services, Inc.		
	2,194,500	Term Loan, 4.80%, Maturing July 12, 2011		2,213,017
		Colgate Medical, Ltd.		
	881,811	Term Loan, 4.55%, Maturing December 30, 2008		892,833
		Community Health Systems, Inc.		
	11,823,384	Term Loan, 4.15%, Maturing August 19, 2011		11,930,539
		Concentra Operating Corp.		
	4,925,250	Term Loan, 5.05%, Maturing June 30, 2009		4,988,869
		Conmed Corp.		
	1,727,252	Term Loan, 4.95%, Maturing December 31, 2007		1,748,033
		Corss Country Healthcare, Inc.		
	1,009,825	Term Loan, 5.64%, Maturing June 5, 2009		1,019,292
		Dade Behring Holdings, Inc.		