

MASSMUTUAL CORPORATE INVESTORS

Form N-Q

November 30, 2009

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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 811-02183

MassMutual Corporate Investors

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(Exact name of registrant as specified in charter)

1500 Main Street, Springfield, MA 01115

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(Address of principal executive offices) (Zip code)

Patricia J. Walsh, Vice President and Secretary,  
1500 Main Street, Suite 2800, Springfield, MA 01115

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(Name and address of agent for service)

Registrant's telephone number, including area code: 413-226-1000

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Date of fiscal year end: 12/31

\_\_\_\_\_

Date of reporting period: 09/30/09

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CONSOLIDATED SCHEDULE OF INVESTMENTS

MassMutual Corporate Investors

## Edgar Filing: MASSMUTUAL CORPORATE INVESTORS - Form N-Q

September 30, 2009  
(Unaudited)

	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
CORPORATE RESTRICTED SECURITIES - 87.32%:(A)		
PRIVATE PLACEMENT INVESTMENTS - 82.27%		
A H C HOLDING COMPANY, INC.		
A designer and manufacturer of boilers and water heaters for the commercial sector.		
15% Senior Subordinated Note due 2015	\$ 2,460,057	11/21/07
Limited Partnership Interest (B)	23.16% int.	11/21/07
A S A P INDUSTRIES LLC		
A designer and manufacturer of components used on oil and natural gas wells.		
12.5% Senior Subordinated Note due 2015	\$ 1,134,594	12/31/08
Limited Liability Company Unit Class A-2 (B)	1,276 uts.	12/31/08
Limited Liability Company Unit Class A-3 (B)	1,149 uts.	12/31/08
A T I ACQUISITION COMPANY		
A for-profit post-secondary school serving students in Texas, Florida and Arizona.		
12% Senior Subordinated Note due 2012	\$ 2,125,000	04/08/04
Warrant, exercisable until 2012, to purchase preferred stock at \$.01 per share (B)	13 shs.	11/16/07
Warrant, exercisable until 2012, to purchase common stock at \$.02 per share (B)	2,323 shs.	04/08/04
A W X HOLDINGS CORPORATION		
A provider of aerial equipment rental, sales and repair services to non-residential construction operating in the State of Indiana.		
10.5% Senior Secured Term Note due 2014	\$ 735,000	05/15/08
13% Senior Subordinated Note due 2015	\$ 735,000	05/15/08
Common Stock (B)	105,000 shs.	05/15/08
Warrant, exercisable until 2015, to purchase common stock at \$.01 per share (B)	36,923 shs.	05/15/08
ADVANCED TECHNOLOGIES HOLDINGS		
A provider of factory maintenance services to industrial companies.		
15% Senior Subordinated Note due 2013	\$ 2,150,251	12/27/07
Preferred Stock (B)	1,031 shs.	12/27/07

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

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CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
<b>AERO HOLDINGS, INC.</b>		
A provider of geospatial services to corporate and government clients.		
10.5% Senior Secured Term Note due 2014	\$ 1,627,500	03/09/07
14% Senior Subordinated Note due 2015	\$ 1,260,000	03/09/07
Common Stock (B)	262,500 shs.	03/09/07
Warrant, exercisable until 2015, to purchase common stock at \$.01 per share (B)	66,116 shs.	03/09/07
<b>ALL CURRENT HOLDING COMPANY</b>		
A specialty re-seller of essential electrical parts and components primarily serving wholesale di		
12% Senior Subordinated Note due 2015	\$ 1,140,317	09/26/08
Common Stock (B)	1,347 shs.	09/26/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	958 shs.	09/26/08
<b>AMERICAN HOSPICE MANAGEMENT HOLDING LLC</b>		
A for-profit hospice care provider in the United States.		
12% Senior Subordinated Note due 2013	\$ 3,187,495	*
Preferred Class A Unit (B)	3,223 uts.	**
Preferred Class B Unit (B)	1,526 uts.	06/09/08
Common Class B Unit (B)	30,420 uts.	01/22/04
Common Class D Unit (B)	6,980 uts.	09/12/06
<b>APEX ANALYTIX HOLDING CORPORATION</b>		
A provider of audit recovery and fraud detection services and software to commercial and retail b		
12.5% Senior Subordinated Note due 2016	\$ 1,912,500	04/28/09
Preferred Stock Series B (B)	3,065 shs.	04/28/09
Common Stock (B)	1,366 shs.	04/28/09
<b>ARROW TRU-LINE HOLDINGS, INC.</b>		
A manufacturer of hardware for residential and commercial overhead garage doors in North America.		
12% Senior Subordinated Note due 2012	\$ 1,627,660	05/18/05
Common Stock (B)	497 shs.	05/18/05
Warrant, exercisable until 2012, to purchase common stock at \$.01 per share (B)	130 shs.	05/18/05

\* 01/22/04 and 06/09/08.

\*\* 01/22/04 and 09/12/06.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)

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September 30, 2009

(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
BRAVO SPORTS HOLDING CORPORATION		
A designer and marketer of niche branded consumer products including canopies, trampolines, in-line urethane wheels.		
12.5% Senior Subordinated Note due 2014	\$ 2,281,593	06/30/06
Preferred Stock Class A (B)	879 shs.	06/30/06
Common Stock (B)	1 sh.	06/30/06
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	309 shs.	06/30/06
C D N T, INC.		
A value-added converter and distributor of specialty pressure sensitive adhesives, foams, films,		
10.5% Senior Secured Term Note due 2014	\$ 750,872	08/07/08
12.5% Senior Subordinated Note due 2015	\$ 750,872	08/07/08
Common Stock (B)	73,256 shs.	08/07/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	57,600 shs.	08/07/08
CAPITAL SPECIALTY PLASTICS, INC.		
A producer of desiccant strips used for packaging pharmaceutical products.		
Common Stock (B)	109 shs.	*
CLOUGH, HARBOUR AND ASSOCIATES		
An engineering service firm that is located in Albany, NY.		
12.25% Senior Subordinated Note due 2015	\$ 2,400,000	12/02/08
Preferred Stock (B)	277 shs.	12/02/08
COEUR, INC.		
A producer of proprietary, disposable power injection syringes.		
12% Senior Subordinated Note due 2016	\$ 1,214,286	10/10/08
Common Stock (B)	607 shs.	10/10/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	934 shs.	10/10/08
CONNECTICUT ELECTRIC, INC.		
A supplier and distributor of electrical products sold into the retail and wholesale markets.		
12% Senior Subordinated Note due 2014 (D)	\$ 2,393,954	01/12/07
Limited Liability Company Unit Class A (B)	156,046 uts.	01/12/07
Limited Liability Company Unit Class C (B)	112,873 uts.	01/12/07

\* 12/30/97 and 05/29/99.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
CONNOR SPORT COURT INTERNATIONAL, INC.		
A designer and manufacturer of outdoor and indoor synthetic sports flooring and other temporary flooring		
Preferred Stock Series B-2 (B)	17,152 shs.	07/05/07
Preferred Stock Series C (B)	8,986 shs.	07/05/07
Common Stock (B)	718 shs.	07/05/07
Limited Partnership Interest (B)	12.64% int.	*
COREPHARMA LLC		
A manufacturer of oral dose generic pharmaceuticals targeted at niche applications.		
12% Senior Subordinated Note due 2013	\$ 2,550,000	08/04/05
Warrant, exercisable until 2013, to purchase common stock at \$.001 per share (B)	20 shs.	08/04/05
CRANE RENTAL CORPORATION		
A crane rental company.		
13% Senior Subordinated Note due 2015	\$ 2,295,000	08/21/08
Common Stock (B)	255,000 shs.	08/21/08
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	136,070 shs.	08/21/08
DAVIS-STANDARD LLC		
A manufacturer, assembler, and installer of a broad range of capital equipment that is used in the processing of plastic materials.		
12% Senior Subordinated Note due 2014	\$ 1,847,826	10/30/06
Limited Partnership Interest (B)	1.82% int.	10/30/06
Warrant, exercisable until 2014, to purchase preferred stock at \$.01 per share (B)	50 shs.	10/30/06
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	34 shs.	10/30/06
DIVERSCO, INC./DHI HOLDINGS, INC.		
A contract provider of janitorial and equipment maintenance services and temporary production labor		
Membership Interests of MM/Lincap Diversco Investments Ltd. LLC (B)	27.20% int.	08/27/98
Preferred Stock (B)	3,278 shs.	12/14/01
Warrants, exercisable until 2011, to purchase common stock of DHI Holdings, Inc. at \$.01 per share (B)	13,352 shs.	**

\* 08/12/04 and 01/14/05.

\*\* 10/24/96 and 08/28/98.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
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CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
<b>DUNCAN SYSTEMS, INC.</b>		
A distributor of windshields and side glass for the recreational vehicle market.		
10% Senior Secured Term Note due 2013	\$ 540,000	11/01/06
13% Senior Subordinated Note due 2014	\$ 855,000	11/01/06
Common Stock (B)	180,000 shs.	11/01/06
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	56,514 shs.	11/01/06
<b>DWYER GROUP, INC.</b>		
A franchiser of a variety of home repair services.		
Common Stock (B)	6,906 shs.	*
Warrant, exercisable until 2011, to purchase common stock at \$.01 per share (B)	2,034 shs.	10/30/03
<b>E S P HOLDCO, INC.</b>		
A manufacturer of power protection technology for commercial office equipment, primarily supplying network.		
14% Senior Subordinated Note due 2015	\$ 2,298,123	01/08/08
Common Stock (B)	660 shs.	01/08/08
<b>E X C ACQUISITION CORPORATION</b>		
A manufacturer of pre-filled syringes and pump systems used for intravenous drug delivery.		
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	22 shs.	06/28/04
<b>F C X HOLDINGS CORPORATION</b>		
A distributor of specialty/technical valves, actuators, accessories, and process instrumentation high purity, and energy end markets in North America.		
15% Senior Subordinated Note due 2015	\$ 2,176,059	10/06/08
Preferred Stock (B)	4,341 shs.	10/06/08
Common Stock (B)	3,069 shs.	10/06/08
<b>F H S HOLDINGS LLC</b>		
A national provider of customized disease management services to large self-insured employers.		
12% Senior Subordinated Note due 2014 (D)	\$ 2,390,625	06/01/06
Limited Liability Company Units of Linden/FHS Holdings LLC (B)	159 uts.	06/01/06
Common Unit Class B (B)	1,386 uts.	06/01/06

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\* 10/30/03 and 01/02/04.

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 CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
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CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
FLUTES, INC.		
An independent manufacturer of micro fluted corrugated sheet material for the food and consumer products.		
10% Senior Secured Term Note due 2013 (D)	\$ 918,385	04/13/06
14% Senior Subordinated Note due 2014 (D)	\$ 555,059	04/13/06
Common Stock (B)	109,436 shs.	04/13/06
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	30,940 shs.	04/13/06
FOWLER HOLDING, INC.		
A provider of site development services to residential homebuilders and developers in the Raleigh-Durham area.		
12% Senior Subordinated Note due 2013 (D)	\$ 2,365,217	02/03/06
Common Stock (B)	185 shs.	02/03/06
Warrant, exercisable until 2013, to purchase common stock at \$.01 per share (B)	254 shs.	02/03/06
FUEL SYSTEMS HOLDING CORPORATION		
An independent North American supplier of fuel tanks for a wide variety of commercial vehicles.		
12% Senior Subordinated Note due 2014 (D)	\$ 2,337,500	01/31/06
Preferred Stock (B)	31,718 shs.	06/12/08
Common Stock (B)	212,500 shs.	01/31/06
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	138,408 shs.	01/31/06
GOLDEN COUNTY FOODS HOLDING, INC.		
A manufacturer of frozen appetizers and snacks.		
12% Senior Subordinated Note due 2015	\$ 1,912,500	11/01/07
16% PIK Note due 2015	\$ 392,029	12/31/08
8% Series A Convertible Preferred Stock, convertible into 4.25% of the fully diluted common shares (B)	146,658 shs.	11/01/07
H M HOLDING COMPANY		
A designer, manufacturer, and importer of promotional and wood furniture.		
12% Senior Subordinated Note due 2013 (D)	\$ 2,210,000	02/10/06
Preferred Stock (B)	40 shs.	*
Common Stock (B)	340 shs.	02/10/06

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Warrant, exercisable until 2013, to purchase common stock at \$.02 per share (B)	126 shs.	02/10/06
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\* 09/18/07 and 06/27/08.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

	Principal Amount Shares, Units or Ownership Percentage	Acquisition Date
CORPORATE RESTRICTED SECURITIES: (A) (Continued)	-----	-----
<b>HIGHGATE CAPITAL LLC</b>		
An acquirer of controlling or substantial interests in manufacturing and marketing entities.		
Series A Preferred Units (B)	1.19% int.	7/21/94
<b>HOME DECOR HOLDING COMPANY</b>		
A designer, manufacturer and marketer of framed art and wall decor products.		
12.5% Senior Subordinated Note due 2012	\$ 2,043,269	*
Common Stock (B)	63 shs.	*
Warrant, exercisable until 2012, to purchase common stock at \$.02 per share (B)	200 shs.	*
<b>HOSPITALITY MINTS HOLDING COMPANY</b>		
A manufacturer of individually-wrapped imprinted promotional mints.		
12% Senior Subordinated Note due 2016	\$ 2,075,581	08/19/08
Common Stock (B)	474 shs.	08/19/08
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	123 shs.	08/19/08
<b>INSURANCE CLAIMS MANAGEMENT, INC.</b>		
A third party administrator providing auto and property claim administration services for insurance		
Common Stock (B)	69 shs.	02/27/07
Warrant, exercisable until 2011, to purchase common stock at \$.01 per share (B)	20 shs.	02/27/07
<b>INTEGRATION TECHNOLOGY SYSTEMS, INC.</b>		
A manufacturer of steel protective computer and network systems for the industrial and office environments		
12% Senior Subordinated Note due on demand	\$ 43,943	03/01/04
Common Stock (B)	228 shs.	06/01/00
<b>INTERNATIONAL OFFSHORE SERVICES LLC</b>		
A leading provider of marine transportation services, platform decommissioning, and salvage services in the shallow waters of the Gulf of Mexico.		



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14.25% Senior Subordinated Secured Note due 2017	\$ 2,550,000	07/07/09
Limited Liability Company Unit (B)	3,112 uts.	07/07/09

\* 06/30/04 and 08/19/04.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
<b>JASON, INC.</b>		
A diversified manufacturing company serving various industrial markets.		
13% Senior Subordinated Note due 2010 (D)	\$ 963,687	08/04/00
Limited Partnership Interest of		
Saw Mill Capital Fund II, L.P. (B)	2.50% int.	08/03/00
Warrant, exercisable until 2010, to purchase common stock at \$.01 per share (B)	50,870 shs.	08/04/00
<b>JUSTRITE MANUFACTURING ACQUISITION CO.</b>		
A manufacturer of safety products such as storage cabinets and containers.		
12% Senior Subordinated Note due 2011	\$ 1,593,750	12/15/04
Warrant, exercisable until 2011, to purchase common stock at \$.01 per share (B)	1,121 shs.	12/15/04
<b>K H O F HOLDINGS, INC.</b>		
A manufacturer of premium disposable tableware products serving both the foodservice and consumer		
14% Senior Subordinated Note due 2014	\$ 2,422,271	10/15/07
Common Stock (B)	220,673 shs.	10/15/07
<b>K N B HOLDINGS CORPORATION</b>		
A designer, manufacturer and marketer of products for the custom framing market.		
13.5% Senior Subordinated Note due 2013	\$ 2,540,051	05/25/06
Common Stock (B)	134,210 shs.	05/25/06
Warrant, exercisable until 2013, to purchase common stock at \$.01 per share (B)	82,357 shs.	05/25/06
<b>K P I HOLDINGS, INC.</b>		
Pace Industries is the largest player in the U.S. non-automotive, non-ferrous die casting segment		
13% Senior Subordinated Note due 2014 (D)	\$ 2,106,522	07/16/08
Convertible Preferred Stock Series C (B)	55 shs.	06/30/09
Convertible Preferred Stock Series D (B)	24 shs.	09/17/09
Common Stock (B)	443 shs.	07/15/08
Warrant, exercisable until 2018, to purchase		

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common stock at \$.01 per share (B)

96 shs.

07/16/08

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2009

(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage	Acquisition Date
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<b>K W P I HOLDINGS CORPORATION</b>		
A manufacturer and distributor of vinyl windows and patio doors throughout the northwestern United States		
12.75% Senior Subordinated Note due 2014	\$ 2,593,530	03/14/07
Common Stock (B)	232 shs.	03/13/07
Warrant, exercisable until 2019, to purchase preferred stock at \$.01 per share (B)	134 shs.	07/07/09
Warrant, exercisable until 2017, to purchase common stock at \$.01 per share (B)	167 shs.	03/14/07
<b>K-TEK HOLDING CORPORATION</b>		
A manufacturer of instrumentation for liquid and bulk solids level detection for process and storage		
14% Senior Subordinated Note due 2015	\$ 2,264,747	12/20/07
Preferred Stock (B)	363,260 shs.	12/20/07
Common Stock (B)	102,616 shs.	12/20/07
<b>M V I HOLDING, INC.</b>		
A manufacturer of large precision machined metal components used in equipment which services a variety of oil & gas, mining, and defense markets.		
13% Senior Subordinated Note due 2016	\$ 1,227,086	09/12/08
Common Stock (B)	61 shs.	09/12/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	66 shs.	09/12/08
<b>MAIL COMMUNICATIONS GROUP, INC.</b>		
A provider of mail processing and handling services, lettershop services, and commercial printing		
12.5% Senior Subordinated Note due 2014	\$ 975,000	05/04/07
Limited Liability Company Unit (B)	24,109 uts.	*
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	3,375 shs.	05/04/07
<b>MAVERICK ACQUISITION COMPANY</b>		
A manufacturer of capsules that cover the cork and neck of wine bottles.		
6.78% Senior Secured Tranche A Note due 2010 (C)	\$ 300,546	09/03/04
12.5% Senior Secured Tranche B Note due 2011	\$ 313,433	09/03/04

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Limited Partnership Interest (B)	7.84% int.	09/03/04
Warrant, exercisable until 2011, to purchase common stock at \$.01 per share (B)	425 shs.	09/03/04

\* 05/04/07 and 01/02/08.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
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	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
<b>CORPORATE RESTRICTED SECURITIES: (A) (Continued)</b>		
<b>MEDSYSTEMS HOLDINGS LLC</b>		
A manufacturer of enteral feeding products, such as feeding tubes and other products related to a		
13% Senior Subordinated Note due 2015	\$ 1,160,737	08/29/08
Preferred Unit (B)	126 uts.	08/29/08
Common Unit Class A (B)	1,268 uts.	08/29/08
Common Unit Class B (B)	472 uts.	08/29/08
<b>MEGTEC HOLDINGS, INC.</b>		
A supplier of industrial and environmental products and services to a broad array of industries.		
12% Senior Subordinated Note due 2016	\$ 2,161,017	09/24/08
Preferred Stock (B)	107 shs.	09/24/08
Limited Partnership Interest (B)	388,983 int.	09/16/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	35 shs.	09/24/08
<b>MICROGROUP, INC.</b>		
A manufacturer of precision parts and assemblies, and a value-added supplier of metal tubing and		
12% Senior Subordinated Note due 2013	\$ 2,685,614	*
Common Stock (B)	450 shs.	*
Warrant, exercisable until 2013, to purchase common stock at \$.02 per share (B)	164 shs.	*
<b>MILWAUKEE GEAR COMPANY</b>		
A manufacturer of high-precision custom gears and gear drives used by original equipment manufact		
13% Senior Subordinated Note due 2014	\$ 2,353,846	07/21/08
Preferred Stock (B)	263 shs.	07/21/08
Common Stock (B)	18 shs.	07/21/08
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	10 shs.	07/21/08

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### MOMENTUM HOLDING CO.

A designer and supplier of upholstery fabric to commercial furniture manufacturers and architectural  
 Limited Partnership Interest (B) 21.23% int. 08/04/06  
 Warrant, exercisable until 2014, to purchase  
 common stock at \$.02 per share (B) 1,107 shs. 08/04/06

\* 08/12/05 and 09/11/06.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
 September 30, 2009  
 (Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
<b>MONESSEN HOLDING CORPORATION</b>		
A designer and manufacturer of a broad line of gas, wood, and electric hearth products and accessories		
14% Senior Subordinated Note due 2014	\$ 2,550,000	07/25/08
14% PIK Note due 2014	\$ 679,750	07/25/08
Warrant, exercisable until 2014, to purchase common stock at \$.02 per share (B)	152 shs.	03/31/06
<b>NABCO, INC.</b>		
A producer of explosive containment vessels in the United States.		
14% Senior Subordinated Note due 2014	\$ 815,419	02/24/06
Limited Liability Company Unit (B)	825 uts.	*
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	129 shs.	02/24/06
<b>NAVIS GLOBAL</b>		
A designer, manufacturer, seller and servicer of finishing machinery for the knit and woven segments		
12% Senior Secured Term Note Series A due 2010	\$ 117,978	11/14/08
14% Senior Subordinated Note due 2014 (D)	\$ 1,338,613	05/28/04
10.75% Senior Secured Note due 2011 (D)	\$ 609,206	05/28/04
Warrant, exercisable until 2012, to purchase common stock at \$.01 per share (B)	203,912 shs.	05/28/04
<b>NESCO HOLDINGS CORPORATION</b>		
A sales and leasing company that provides equipment to the electric utility, telecommunications, and other industries		
12% Senior Secured Subordinated Note due 2015	\$ 2,125,000	08/02/07
Common Stock (B)	425,000 shs.	08/02/07
Warrant, exercisable until 2015, to purchase common stock at \$.01 per share (B)	119,360 shs.	08/02/07

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\* 02/24/06 and 06/22/07.

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 CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
 September 30, 2009  
 (Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
NETSHAPE TECHNOLOGIES, INC.		
A manufacturer of powder metal and metal injection molded precision components used in industrial		
12% Senior Subordinated Note due 2014	\$ 1,530,000	02/02/07
Limited Partnership Interest of		
Saw Mill PCG Partners LLC (B)	2.61% int.	02/01/07
Limited Liability Company Unit Class D of		
Saw Mill PCG Partners LLC (B)	42 uts.	*
Preferred Stock Class A (B)	1 sh.	12/18/08
Preferred Stock Class A-1 (B)	2 shs.	09/30/09
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	91 shs.	02/02/07
NORTHWEST MAILING SERVICES, INC.		
A producer of promotional materials for companies that use direct mail as part of their customer		
12% Senior Subordinated Note due 2016	\$ 2,281,579	07/09/09
Limited Partnership Interest (B)	2,684 uts.	07/09/09
Warrant, exercisable until 2019, to purchase common stock at \$.01 per share (B)	3,498 shs.	07/09/09
NYLONCRAFT, INC.		
A supplier of engineered plastic components for the automotive industry.		
9% Senior Secured Note due 2009	\$ 812,500	01/28/02
11.5% Senior Subordinated Note due 2012 (D)	\$ 1,500,000	01/28/02
Common Stock (B)	312,500 shs.	01/28/02
Warrant, exercisable until 2012, to purchase common stock at \$.01 per share (B)	243,223 shs.	01/28/02
OAKRIVER TECHNOLOGY, INC.		
Designs, engineers and assembles high precision automated process equipment for the medical device defibrillators and stents.		
10% Senior Secured Note due 2012	\$ 293,600	01/03/06
13% Senior Subordinated Note due 2013	\$ 687,241	01/03/06
Common Stock (B)	322,307 shs.	01/03/06
Warrant, exercisable until 2013, to purchase common stock at \$.01 per share (B)	75,378 shs.	01/03/06

\* 12/18/08 and 09/30/09.

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MassMutual Corporate Investors

CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
<b>OLYMPIC SALES, INC.</b>		
A boat retailer in Washington state, Oregon, California and British Columbia.		
12% Senior Subordinated Note due 2009 (D)	\$ 1,022,000	08/07/98
12% Senior Subordinated Note due 2009 (D)	\$ 307,071	02/09/00
<b>ONTARIO DRIVE &amp; GEAR LTD.</b>		
A manufacturer of all-wheel drive, off-road amphibious vehicles and related accessories.		
Limited Liability Company Unit (B)	3,667 uts.	01/17/06
Warrant, exercisable until 2013, to purchase common stock at \$.01 per share (B)	619 shs.	01/17/06
<b>P A S HOLDCO LLC</b>		
An independent provider of maintenance, repair and overhaul services to the aerospace gas turbine		
14% Senior Subordinated Note due 2014	\$ 2,312,679	07/03/06
Preferred Unit (B)	382 uts.	07/03/06
Preferred Unit (B)	69 uts.	07/03/06
Common Unit Class I (B)	148 uts.	07/03/06
Common Unit Class L (B)	31 uts.	07/03/06
<b>P I I HOLDING CORPORATION</b>		
A manufacturer of plastic film and bags for the general industrial, medical, and food industries.		
12% Senior Subordinated Note due 2013	\$ 2,295,000	03/31/06
Preferred Stock (B)	36 shs.	03/31/06
Common Stock (B)	23 shs.	03/31/06
Warrant, exercisable until 2013, to purchase common stock at \$.01 per share (B)	13 shs.	03/31/06
<b>PACIFIC CONSOLIDATED HOLDINGS LLC</b>		
A manufacturer of rugged, mobile liquid and gaseous oxygen and nitrogen generating systems used in and medical sectors.		
14% Senior Subordinated Note due 2012	\$ 1,331,354	04/27/07
Limited Liability Company Unit (B)	1,754,707 uts.	04/27/07
<b>PARADIGM PACKAGING, INC.</b>		
A manufacturer of plastic bottles and closures for the nutritional, pharmaceutical, personal care		
12% Senior Subordinated Note due 2011	\$ 2,125,000	12/19/00
Membership Interests of MM/Lincap		

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PPI Investments, Inc., LLC (B)

2.42% int.

12/21/00

CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES:(A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
PEARLMAN ENTERPRISES, INC.		
A developer and distributor of tools, equipment, and supplies to the natural and engineered stone		
Preferred Stock Series A (B)	2,334 shs.	05/22/09
Preferred Stock Series B (B)	13,334 shs.	05/22/09
Common Stock (B)	40,540 shs.	05/22/09
POSTLE ALUMINUM COMPANY LLC		
A manufacturer and distributor of aluminum extruded products.		
3% Senior Subordinated PIK Note due 2014 (D)	\$ 2,198,100	10/02/06
Limited Liability Company Unit Class A	1,384 uts.	10/02/06
Limited Liability Company Unit	143 uts.	05/22/09
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	8,595 shs.	10/02/06
POWER SERVICES HOLDING COMPANY		
A provider of industrial motor repair services, predictive and preventative maintenance, and performance services serving the petrochemical, mining, power generation, metals, and paper industries.		
12% Senior Subordinated Note due 2016	\$ 2,372,093	02/11/08
Limited Partnership Interest (B)	23.70% int.	02/11/08
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	1,322 shs.	02/11/08
QUALIS AUTOMOTIVE LLC		
A distributor of aftermarket automotive brake and chassis products.		
12% Senior Subordinated Note due 2012	\$ 1,742,711	05/28/04
Common Stock (B)	354,167 shs.	05/28/04
Warrant, exercisable until 2012, to purchase common stock at \$.01 per share (B)	377,719 shs.	05/28/04
R A J MANUFACTURING HOLDINGS LLC		
A designer and manufacturer of women's swimwear sold under a variety of licensed brand names.		
12.5% Senior Subordinated Note due 2014	\$ 2,267,190	12/15/06
Limited Liability Company Unit (B)	2,828 uts.	12/15/06
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	3 shs.	12/15/06

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MassMutual Corporate Investors

CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
<b>R E I DELAWARE HOLDING, INC.</b>		
An engineer and manufacturer of highly complex, close tolerance components, assemblies, tooling and primarily for aerospace, medical and defense/radar markets.		
12% Senior Subordinated Note due 2016	\$ 2,550,000	01/18/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	6 shs.	01/18/08
<b>ROYAL BATHS MANUFACTURING COMPANY</b>		
A manufacturer and distributor of acrylic and cultured marble bathroom products.		
12.5% Senior Subordinated Note due 2011	\$ 1,062,500	11/14/03
Warrant, exercisable until 2011, to purchase common stock at \$.01 per share (B)	140 shs.	11/14/03
<b>SAFETY SPEED CUT MANUFACTURING COMPANY, INC.</b>		
A manufacturer of vertical panel saws and routers for the wood working industry.		
Class B Common Stock (B)	1,480 shs.	06/02/99
<b>SAVAGE SPORTS HOLDING, INC.</b>		
A manufacturer of sporting firearms.		
12% Senior Subordinated Note due 2012	\$ 1,538,793	09/10/04
Common Stock (B)	612 shs.	*
Warrant, exercisable until 2012, to purchase common stock at \$.01 per share (B)	134 shs.	09/10/04
<b>SENCORE HOLDING COMPANY</b>		
A designer, manufacturer, and marketer of decoders, receivers and modulators sold to broadcasters and operators for encoding/decoding analog and digital transmission video signals.		
12.5% Senior Subordinated Note due 2014	\$ 1,765,385	01/15/09
Common Stock (B)	131 shs.	01/15/09
Warrant, exercisable until 2019, to purchase common stock at \$.01 per share (B)	282 shs.	01/15/09
<b>SMART SOURCE HOLDINGS LLC</b>		
A short-term computer rental company.		
12% Senior Subordinated Note due 2015	\$ 2,223,076	**



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Limited Liability Company Unit (B)	619 uts.	**
Warrant, exercisable until 2015, to purchase common stock at \$.01 per share (B)	157 shs.	**

\* 09/10/04 and 10/05/07.

\*\* 08/31/07 and 03/06/08.

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
SPECIALTY COMMODITIES, INC. A distributor of specialty food ingredients.		
13.25% Senior Subordinated Note due 2016	\$ 2,276,443	10/23/08
Common Stock (B)	30,000 shs.	10/23/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	11,054 shs.	10/23/08
STANTON CARPET HOLDING CO. A designer and marketer of high and mid-priced decorative carpets and rugs.		
12.13% Senior Subordinated Note due 2014	\$ 2,239,024	08/01/06
Common Stock (B)	311 shs.	08/01/06
Warrant, exercisable until 2014, to purchase common stock at \$.02 per share (B)	104 shs.	08/01/06
SYNTERACT HOLDINGS CORPORATION A provider of outsourced clinical trial management services to pharmaceutical and biotechnology c		
14% Senior Subordinated Note due 2016	\$ 2,577,956	09/02/08
Redeemable Preferred Stock Series A (B)	1,280 shs.	09/02/08
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	12,803 shs.	09/02/08
T H I ACQUISITION, INC. A machine servicing company providing value-added steel services to long steel products.		
12% Senior Subordinated Note due 2016	\$ 2,550,000	01/14/08
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	9 shs.	01/14/08
TANGENT RAIL CORPORATION A manufacturer of rail ties and provider of specialty services to the North American railroad ind		
13% Senior Subordinated Note due 2015	\$ 2,217,385	10/14/05
Common Stock (B)	2,203 shs.	10/14/05

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Warrant, exercisable until 2015, to purchase common stock at \$.01 per share (B)	1,192 shs.	09/30/08
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TELECORPS HOLDINGS, INC.

A provider of equipment and services to producers of television shows and motion pictures.		
12.75% Senior Subordinated Note due 2016	\$ 3,176,506	*
Common Stock (B)	270 shs.	09/02/09
Warrant, exercisable until 2019, to purchase common stock at \$.01 per share (B)	7,906 shs.	*

\* 05/20/09 and 09/02/09.

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### MassMutual Corporate Investors

CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

	Principal Amount Shares, Units or Ownership Percentage	Acquisition Date
CORPORATE RESTRICTED SECURITIES: (A) (Continued)	-----	-----
TERRA RENEWAL LLC		
A provider of wastewater residual management and required environmental reporting, permitting, nu record keeping to companies involved in poultry and food processing.		
12% Senior Subordinated Note due 2014	\$ 1,162,110	*
6.75% Term Note due 2012 (C)	\$ 1,508,259	*
Limited Partnership Interest of		
Saw Mill Capital Fund V, LLC (B)	3.97% int.	**
Warrant, exercisable until 2016, to purchase common stock at \$.01 per share (B)	72 shs.	04/28/06

TORRENT GROUP HOLDINGS, INC.

A contractor specializing in the sales and installation of engineered drywells for the retention nuisance water flow.		
12.5% Senior Subordinated Note due 2013	\$ 2,239,024	10/26/07
Series A Preferred Stock (B)	414 shs.	10/26/07

TOTAL E & S, INC.

A manufacturer of a wide variety of equipment used in the oil and gas industry.		
10.5% Senior Secured Term Note due 2013	\$ 851,351	03/02/07
13% Senior Subordinated Note due 2014	\$ 598,450	03/02/07
Common Stock (B)	125,199 shs.	03/02/07
Warrant, exercisable until 2014 to purchase common stock at \$.01 per share (B)	34,533 shs.	03/02/07

TRANSPAC HOLDING COMPANY

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A designer, importer, and wholesaler of home decor and seasonal gift products.		
12% Senior Subordinated Note due 2015 (D)	\$ 1,773,006	10/31/07
Common Stock (B)	209 shs.	10/31/07
Warrant, exercisable until 2015, to purchase common stock at \$.01 per share (B)	94 shs.	10/31/07

### TRANSTAR HOLDING COMPANY

A distributor of aftermarket automotive transmission parts.		
12% Senior Subordinated Note due 2014	\$ 1,734,000	08/31/05
Common Stock (B)	1,078 shs.	***
Warrant, exercisable until 2013, to purchase common stock at \$.02 per share (B)	86 shs.	08/31/05

\* 04/28/06 and 09/13/06.

\*\* 03/01/05 and 10/10/08.

\*\*\* 08/31/05 and 04/30/07.

### CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED) September 30, 2009 (Unaudited)

	Principal Amount Shares, Units or Ownership Percentage	Acquisition Date
CORPORATE RESTRICTED SECURITIES: (A) (Continued)	-----	-----
<b>TRANZONIC COMPANIES (THE)</b>		
A producer of commercial and industrial supplies, such as safety products, janitorial supplies, w supplies and sanitary care products.		
13% Senior Subordinated Note due 2010	\$ 2,712,000	02/05/98
Common Stock (B)	630 shs.	02/04/98
Warrant, exercisable until 2010, to purchase common stock at \$.01 per share (B)	444 shs.	02/05/98
<b>TRUCK BODIES &amp; EQUIPMENT INTERNATIONAL</b>		
A designer and manufacturer of accessories for heavy and medium duty trucks, primarily dump bodie bodies, landscape bodies and other accessories.		
16% Senior Subordinated Note due 2010 (D)	\$ 2,309,541	*
16% PIK Note due 2010 (D)	\$ 639,464	12/30/08
Preferred Stock Series B (B)	241 shs.	10/20/08
Common Stock (B)	742 shs.	*
Warrant, exercisable until 2013, to purchase common stock at \$.02 per share (B)	153 shs.	*
Warrant, exercisable until 2018, to purchase common stock at \$.01 per share (B)	1,054 shs.	10/20/08
<b>TRUSTILE DOORS, INC.</b>		
A manufacturer and distributor of interior doors.		
Warrant, exercisable until 2010, to purchase		

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common stock at \$.01 per share (B)	5,781 shs.	04/11/03
 U M A ENTERPRISES, INC.		
An importer and wholesaler of home decor products.		
15% Senior Subordinated Note due 2015	\$ 1,746,980	02/08/08
Convertible Preferred Stock (B)	887 shs.	02/08/08
 U-LINE CORPORATION		
A manufacturer of high-end, built-in, undercounter ice making, wine storage and refrigeration app		
12.5% Senior Subordinated Note due 2012	\$ 1,882,100	04/30/04
Common Stock (B)	182 shs.	04/30/04
Warrant, exercisable until 2012, to purchase common stock at \$.01 per share (B)	230 shs.	04/30/04

\* 07/19/05 and 12/22/05.

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### MassMutual Corporate Investors

CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

	Principal Amount Shares, Units or Ownership Percentage	Acquisition Date
CORPORATE RESTRICTED SECURITIES:(A) (Continued)	-----	-----
 VISIONEERING, INC.		
A designer and manufacturer of tooling and fixtures for the aerospace industry.		
10.5% Senior Secured Term Loan due 2013	\$ 802,941	05/17/07
13% Senior Subordinated Note due 2014	\$ 648,530	05/17/07
18% PIK Convertible Preferred Stock (B)	37,381 shs.	03/13/09
Common Stock (B)	123,529 shs.	05/17/07
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	35,006 shs.	05/17/07
 VITALITY FOODSERVICE, INC.		
A non-carbonated beverage dispensing company focused on the foodservice industry.		
13% Senior Subordinated Note due 2011	\$ 1,887,288	09/24/04
Common Stock (B)	26,456 shs.	*
Warrant, exercisable until 2011, to purchase common stock at \$.01 per share (B)	23,787 shs.	09/24/04
 VITEX PACKAGING GROUP, INC.		
A manufacturer of specialty packaging, primarily envelopes and tags used on tea bags.		
12.5% Senior Subordinated Note due 2012 (D)	\$ 1,700,000	07/19/04
14.5% PIK Note due 2010 (D)	\$ 407,956	06/30/07
Limited Liability Company Unit Class A (B)	414,375 uts.	07/19/04
Limited Liability Company Unit Class B (B)	182,935 uts.	07/19/04

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WAGGIN' TRAIN HOLDINGS LLC

A producer of premium quality meat dog treats.

14% Senior Subordinated Note due 2014	\$ 2,208,561	11/15/07
Limited Liability Company Unit Class B (B)	423 uts.	11/15/07
Limited Liability Company Unit Class C (B)	423 uts.	11/15/07

WALLS INDUSTRIES, INC.

A provider of branded workwear and sporting goods apparel.

Limited Partnership Interest (B)	0.40% int.	07/12/04
Common Stock (B)	4,028 shs.	12/21/07

WELLBORN FOREST HOLDING CO.

A manufacturer of semi-custom kitchen and bath cabinetry.

12.13% Senior Subordinated Note due 2014	\$ 1,721,250	11/30/06
Common Stock (B)	191 shs.	11/30/06
Warrant, exercisable until 2014, to purchase common stock at \$.01 per share (B)	95 shs.	11/30/06

\* 09/24/04 and 12/22/06.

MassMutual Corporate Investors

CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES:(A) (Continued)	Principal Amount Shares, Units or Ownership Percentage -----	Acquisition Date -----
WORKPLACE MEDIA HOLDING CO.		
A direct marketer specializing in providing advertisers with access to consumers in the workplace		
13% Senior Subordinated Note due 2015	\$ 1,159,196	05/14/07
Limited Partnership Interest (B)	23.16% int.	05/14/07
Warrant, exercisable until 2015, to purchase common stock at \$.02 per share (B)	88 shs.	05/14/07
XALOY SUPERIOR HOLDINGS, INC.		
A provider of melt processing components and ancillary equipment for both plastic injection molding		
15% Senior Subordinated Note due 2015 (D)	\$ 2,322,844	09/08/08
Common Stock (B) 283 shs.	09/08/08	

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TOTAL PRIVATE PLACEMENT INVESTMENTS (E)

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MassMutual Corporate Investors  
 CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
 September 30, 2009  
 (Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Interest Rate	Due Date	Shares or Principal Amount	Cost
RULE 144A SECURITIES - 5.05%:				
BONDS - 5.01%				
ACCO Brands Corporation	10.625%	03/15/15	\$ 100,000	\$ 98,500
Affinia Group, Inc.	10.750	08/15/16	50,000	49,400
American Tire Distributor (C)	6.847	04/01/12	1,000,000	950,000
Appleton Papers, Inc.	11.250	12/15/15	303,000	300,000
Cenveo Corporation	10.500	08/15/16	100,000	100,000
Charter Communications Op LLC	8.000	04/30/12	1,350,000	1,152,250
Compucom Systems, Inc.	12.500	10/01/15	1,330,000	1,291,670
Douglas Dynamics LLC	7.750	01/15/12	1,010,000	954,630
G F S I, Inc. (C)	10.500	06/01/11	715,000	685,650
General Motors Acceptance Corporation	7.750	01/19/10	815,000	733,170
Gannett Company, Inc.	8.750	11/15/14	45,000	44,300
Gannett Company, Inc.	9.375	11/15/17	125,000	123,220
Great Atlantic & Pacific Tea Co.	11.375	08/01/15	75,000	73,070
H C A, Inc.	9.875	02/15/17	35,000	33,890
Harrah's Operating Escrow LLC	11.250	06/01/17	325,000	313,010
Intergen NV	9.000	06/30/17	750,000	743,910
Interpublic Group of Companies	10.000	07/15/17	75,000	73,500
Markwest Energy Operating Co.	6.875	11/01/14	70,000	55,300
MGM Mirage, Inc.	10.375	05/15/14	45,000	43,800
MGM Mirage, Inc.	11.125	11/15/17	75,000	73,050
Newpage Corporation	11.375	12/31/14	725,000	709,590
Packaging Dynamics Corporation of America	10.000	05/01/16	1,200,000	1,194,960
RailAmerica, Inc.	9.250	07/01/17	300,000	288,040
SandRidge Energy, Inc.	8.000	06/01/18	360,000	364,140
Solo Cup Co.	10.500	11/01/13	55,000	53,900
Speedway Motorsports, Inc.	8.750	06/01/16	70,000	67,860
Tunica-Biloxi Gaming Authority	9.000	11/15/15	1,075,000	1,100,300
United Rentals, Inc.	10.875	06/15/16	125,000	121,410
TOTAL BONDS				11,792,640

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CONVERTIBLE PREFERRED STOCK - 0.00%		
ETEX Corporation (B)	777	71
		-----
TOTAL CONVERTIBLE PREFERRED STOCK		71
		-----

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE RESTRICTED SECURITIES: (A) (Continued)	Shares	Cost
	-----	-----
PREFERRED STOCK - 0.04%		
Preferred Blocker, Inc.	143	\$ 45,00
TherOX, Inc. (B)	103	4,13
		-----
TOTAL PREFERRED STOCK		49,14
		-----
COMMON STOCK - 0.00%		
Touchstone Health Partnership (B)	1,168	4,25
		-----
TOTAL COMMON STOCK		4,25
		-----
TOTAL RULE 144A SECURITIES		11,846,75
		-----
TOTAL CORPORATE RESTRICTED SECURITIES		\$222,852,69
		-----

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
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MassMutual Corporate Investors

CORPORATE PUBLIC SECURITIES - 22.50%: (A)	Interest Rate	Due Date	Principal Amount	Cost
	-----	-----	-----	-----
BONDS - 20.96%				

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A M C Entertainment, Inc.	8.750%	02/01/16	\$ 750,000	\$ 732,20
A M C Entertainment, Inc.	11.000	02/01/16	1,315,000	1,321,45
Activant Solutions, Inc.	9.500	05/01/16	150,000	150,00
Aramark Corporation (C)	3.983	02/01/15	200,000	200,00
Aramark Corporation	8.500	02/01/15	500,000	502,14
Bally Total Fitness Holdings Corporation (F)	14.000	10/01/13	104,062	74,05
Basic Energy Services	7.125	04/15/16	225,000	225,00
Berry Plastics Corporation (C)	5.259	02/15/15	500,000	476,01
Brigham Exploration Co.	9.625	05/01/14	1,200,000	1,167,90
Cenveo Corporation	7.875	12/01/13	1,300,000	1,192,50
Chaparral Energy, Inc.	8.875	02/01/17	1,500,000	1,491,78
Cincinnati Bell, Inc.	7.000	02/15/15	900,000	645,75
Community Health Systems, Inc.	8.875	07/15/15	1,200,000	1,169,41
Corrections Corporation of America	7.750	06/01/17	150,000	145,80
Denbury Resources, Inc.	9.750	03/01/16	50,000	46,63
Dynegy Holdings, Inc.	7.750	06/01/19	830,000	564,40
El Paso Corporation	12.000	12/12/13	55,000	49,60
Ford Motor Credit Co.	7.500	08/01/12	100,000	91,96
Ford Motor Credit Co.	8.000	06/01/14	275,000	228,02
Gencorp, Inc.	9.500	08/15/13	259,000	259,00
Goodyear Tire & Rubber Co.	10.500	05/15/16	100,000	96,00
Graham Packaging Corporation	8.500	10/15/12	280,000	268,80
Great Lakes Dredge & Dock Corporation	7.750	12/15/13	1,000,000	948,75
Hawker Beechcraft Acquisition Co.	9.750	04/01/17	1,000,000	1,008,22
Hughes Network Systems	9.500	04/15/14	1,325,000	1,344,29
Inergy LP	8.250	03/01/16	470,000	480,31
Intelsat Bermuda Ltd.	9.250	06/15/16	1,365,000	1,409,18
Interline Brands, Inc.	8.125	06/15/14	1,300,000	1,291,10
Iron Mountain, Inc.	8.375	08/15/21	45,000	44,83
Kar Holdings, Inc.	8.750	05/01/14	50,000	50,00
Leucadia National Corporation	7.000	08/15/13	450,000	450,64
Liberty Media Corporation	5.700	05/15/13	1,000,000	951,61
Manitowoc Company, Inc.	7.125	11/01/13	200,000	200,00
Mariner Energy, Inc.	11.750	06/30/16	160,000	155,48
Markwest Energy Operating Co.	6.875	11/01/14	950,000	930,56
Markwest Energy Operating Co.	8.750	04/15/18	125,000	123,97
N R G Energy, Inc.	8.500	06/15/19	200,000	196,69

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)  
September 30, 2009  
(Unaudited)

CORPORATE PUBLIC SECURITIES: (A) (Continued)	Interest Rate	Due Date	Principal Amount	Cost
Newark Group, Inc. (F)	9.750%	03/15/14	\$ 850,000	\$ 796,86
Nortek, Inc.	10.000	12/01/13	175,000	173,17
North American Energy Partners	8.750	12/01/11	1,165,000	1,171,49
Owens Corning, Inc.	9.000	06/15/19	55,000	54,11
Pliant Corporation	11.125	12/15/09	550,000	539,00
Pliant Corporation (C)	11.850	12/15/09	1,111,500	1,081,14
Polypore, Inc.	8.750	05/15/12	1,460,000	1,410,05
Pregis Corporation	12.375	10/15/13	1,000,000	981,49
Quebecor Media, Inc.	7.750	03/15/16	1,050,000	978,23
Rental Service Corporation	9.500	12/01/14	500,000	484,18
Rock-Tenn Co.	9.250	03/15/16	1,075,000	1,112,37
Scholastic Corporation	5.000	04/15/13	1,500,000	1,278,75



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Seneca Gaming Corporation

7.250

05/01/12

500,000

477,50