

Eaton Vance Short Duration Diversified Income Fund  
Form N-Q  
September 29, 2010

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**  
**Form N-Q**  
**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**811-21563**

**Investment Company Act File Number**  
**Eaton Vance Short Duration Diversified Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2010

Date of Reporting Period

**Item 1. Schedule of Investments**

---

## Eaton Vance Short Duration Diversified Income Fund

as of July 31, 2010

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Interests 44.0%

Principal  
Amount\*

(000 s omitted)	Borrower/Tranche Description	Value
<b>Aerospace and Defense 1.0%</b>		
<b>Aveos Fleet Performance, Inc.</b>		
8	Revolving Loan, 4.59%, Maturing March 12, 2013 <sup>(2)</sup>	\$ 8,250
12	Term Loan, 11.25%, Maturing March 12, 2013	12,437
32	Term Loan - Second Lien, 10.75%, Maturing March 12, 2015 <sup>(3)</sup>	30,799
<b>DAE Aviation Holdings, Inc.</b>		
112	Term Loan, 4.23%, Maturing July 31, 2014	101,224
115	Term Loan, 4.23%, Maturing July 31, 2014	104,266
<b>Evergreen International Aviation</b>		
247	Term Loan, 10.50%, Maturing October 31, 2011 <sup>(3)</sup>	234,621
<b>Hawker Beechcraft Acquisition</b>		
1,847	Term Loan, 2.37%, Maturing March 26, 2014	1,497,284
110	Term Loan, 2.63%, Maturing March 26, 2014	89,283
<b>International Lease Finance Co.</b>		
500	Term Loan, 6.75%, Maturing March 17, 2015	504,375
<b>TransDigm, Inc.</b>		
1,000	Term Loan, 2.54%, Maturing June 23, 2013	973,571
		<b>\$ 3,556,110</b>
<b>Air Transport 0.2%</b>		
<b>Delta Air Lines, Inc.</b>		
495	Term Loan, 2.26%, Maturing April 30, 2012	\$ 472,731
340	Term Loan - Second Lien, 3.59%, Maturing April 30, 2014	308,379
		<b>\$ 781,110</b>
<b>Automotive 2.3%</b>		
<b>Adesa, Inc.</b>		
721	Term Loan, 3.07%, Maturing October 18, 2013	\$ 690,468
<b>Allison Transmission, Inc.</b>		
771	Term Loan, 3.10%, Maturing August 7, 2014	721,827
<b>Dayco Products, LLC</b>		
EUR 103	Term Loan, 7.00%, Maturing November 13, 2014	122,413
118	Term Loan, 10.50%, Maturing May 13, 2014	115,361
18	Term Loan, 12.50%, Maturing November 13, 2014 <sup>(3)</sup>	15,437
<b>Federal-Mogul Corp.</b>		
224	Term Loan, 2.28%, Maturing December 28, 2015	200,452
289	Term Loan, 2.29%, Maturing December 29, 2014	258,916

Edgar Filing: Eaton Vance Short Duration Diversified Income Fund - Form N-Q

	<b>Ford Motor Co.</b>	
479	Term Loan, 3.35%, Maturing December 16, 2013	466,768
	<b>Goodyear Tire &amp; Rubber Co.</b>	
3,175	Term Loan - Second Lien, 2.24%, Maturing April 30, 2014	2,953,245
	<b>HHI Holdings, LLC</b>	
494	Term Loan, 10.50%, Maturing March 30, 2015	497,453
	<b>Keystone Automotive Operations, Inc.</b>	
234	Term Loan, 4.02%, Maturing January 12, 2012	191,951
	<b>LKQ Corp. U.S.</b>	
227	Term Loan, 2.59%, Maturing October 12, 2013	220,120
	<b>TriMas Corp.</b>	
1,070	Term Loan, 6.00%, Maturing August 2, 2011	1,051,582
293	Term Loan, 6.00%, Maturing December 15, 2015	288,130
		<b>\$ 7,794,123</b>

**Building and Development 0.7%**

	<b>Brickman Group Holdings, Inc.</b>	
584	Term Loan, 2.53%, Maturing January 23, 2014	548,592

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	<b>Building Materials Corp. of America</b>	
386	Term Loan, 3.13%, Maturing February 24, 2014	\$ 374,018
	<b>Mueller Water Products, Inc.</b>	
208	Term Loan, 5.49%, Maturing May 23, 2014	206,975
	<b>Panoram Industries Holdings, Inc.</b>	
132	Term Loan, 8.25%, Maturing December 31, 2013	122,348
	<b>Re/Max International, Inc.</b>	
449	Term Loan, 5.50%, Maturing March 11, 2016	448,314
	<b>Realogy Corp.</b>	
146	Term Loan, 3.31%, Maturing October 10, 2013	128,530
543	Term Loan, 3.35%, Maturing October 10, 2013	477,399
		<b>\$ 2,306,176</b>
<b>Business Equipment and Services 4.2%</b>		
	<b>Activant Solutions, Inc.</b>	
469	Term Loan, 2.56%, Maturing May 2, 2013	\$ 441,588
	<b>Axiom Corp.</b>	
426	Term Loan, 3.50%, Maturing March 15, 2015	426,316
	<b>Affinion Group, Inc.</b>	
848	Term Loan, 5.00%, Maturing October 10, 2016	812,900
	<b>Allied Barton Security Service</b>	
195	Term Loan, 6.75%, Maturing February 18, 2015	196,111
	<b>Dealer Computer Services, Inc.</b>	
429	Term Loan, 5.25%, Maturing April 21, 2017	425,364
	<b>Education Management, LLC</b>	
1,400	Term Loan, 2.31%, Maturing June 3, 2013	1,316,490
	<b>First American Corp.</b>	
250	Term Loan, 4.75%, Maturing April 12, 2016	250,313
	<b>Intergraph Corp.</b>	
921	Term Loan, 4.79%, Maturing May 29, 2014	918,718
	<b>Mitchell International, Inc.</b>	
189	Term Loan, 2.56%, Maturing March 28, 2014	175,327
	<b>NE Customer Service</b>	
419	Term Loan, 6.00%, Maturing March 5, 2016	412,121
	<b>Protection One Alarm Monitor, Inc.</b>	
400	Term Loan, 6.00%, Maturing May 16, 2016	396,500
	<b>Quintiles Transnational Corp.</b>	
879	Term Loan, 2.46%, Maturing March 29, 2013	844,354
	<b>Sabre, Inc.</b>	
1,352	Term Loan, 2.37%, Maturing September 30, 2014	1,222,392
	<b>Serena Software, Inc.</b>	
1,185	Term Loan, 2.54%, Maturing March 10, 2013	1,131,675
	<b>Sitel (Client Logic)</b>	
165	Term Loan, 6.03%, Maturing January 30, 2014	160,270

Edgar Filing: Eaton Vance Short Duration Diversified Income Fund - Form N-Q

		<b>SunGard Data Systems, Inc.</b>	
	81	Term Loan, 2.09%, Maturing February 28, 2014	77,072
	2,294	Term Loan, 4.00%, Maturing February 26, 2016	2,215,496
		<b>Travelport, LLC</b>	
EUR	526	Term Loan, 3.22%, Maturing August 23, 2013	644,679
		<b>Valassis Communications, Inc.</b>	
	474	Term Loan, 2.79%, Maturing March 2, 2014	460,084
	107	Term Loan, 2.79%, Maturing March 2, 2014	103,893
		<b>West Corp.</b>	
	673	Term Loan, 2.75%, Maturing October 24, 2013	640,071
	978	Term Loan, 4.25%, Maturing July 15, 2016	950,699
			<b>\$ 14,222,433</b>
		<b>Cable and Satellite Television 3.6%</b>	
		<b>Charter Communications Operating, Inc.</b>	
	1,942	Term Loan, 2.32%, Maturing March 6, 2014	1,847,000

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>CSC Holdings, Inc.</b>	
1,466	Term Loan, 2.09%, Maturing March 29, 2016	\$ 1,434,568
	<b>CW Media Holdings, Inc.</b>	
1,102	Term Loan, 3.53%, Maturing February 16, 2015	1,078,056
	<b>Insight Midwest Holdings, LLC</b>	
1,029	Term Loan, 2.16%, Maturing April 7, 2014	978,458
	<b>Kabel Deutschland GmbH</b>	
EUR 1,000	Term Loan, 2.89%, Maturing March 31, 2014	1,276,817
	<b>MCC Iowa, LLC</b>	
1,954	Term Loan, 2.06%, Maturing January 31, 2015	1,809,548
	<b>ProSiebenSat.1 Media AG</b>	
EUR 232	Term Loan, 2.57%, Maturing June 26, 2015	270,191
EUR 9	Term Loan, 2.57%, Maturing July 3, 2015	10,966
EUR 62	Term Loan, 3.52%, Maturing March 6, 2015	59,711
EUR 62	Term Loan, 3.77%, Maturing March 4, 2016	59,711
	<b>UPC Broadband Holding B.V.</b>	
EUR 1,394	Term Loan, 4.23%, Maturing December 31, 2016	1,678,984
EUR 1,006	Term Loan, 4.48%, Maturing December 31, 2017	1,215,448
	<b>YPSO Holding SA</b>	
EUR 96	Term Loan, 4.39%, Maturing June 16, 2014 <sup>(3)</sup>	101,257
EUR 157	Term Loan, 4.39%, Maturing June 16, 2014 <sup>(3)</sup>	165,209
EUR 250	Term Loan, 4.39%, Maturing June 16, 2014 <sup>(3)</sup>	262,381
		<b>\$ 12,248,305</b>
<b>Chemicals and Plastics 2.8%</b>		
	<b>Celanese Holdings, LLC</b>	
1,470	Term Loan, 2.25%, Maturing April 2, 2014	\$ 1,410,036
	<b>Cognis GmbH</b>	
400	Term Loan, 2.54%, Maturing September 16, 2013	394,572
	<b>Huntsman International, LLC</b>	
2,114	Term Loan, 2.21%, Maturing April 21, 2014	1,989,207
	<b>INEOS Group</b>	
1,205	Term Loan, 7.50%, Maturing December 16, 2013	1,188,409
1,205	Term Loan, 8.00%, Maturing December 16, 2014	1,188,409
	<b>Kraton Polymers, LLC</b>	
425	Term Loan, 2.38%, Maturing May 13, 2013	402,482
	<b>MacDermid, Inc.</b>	
EUR 345	Term Loan, 2.83%, Maturing April 11, 2014	415,867
	<b>Millenium Inorganic Chemicals</b>	
300	Term Loan - Second Lien, 6.28%, Maturing November 18, 2014	275,500
	<b>Rockwood Specialties Group, Inc.</b>	
EUR 1,411	Term Loan, 6.25%, Maturing May 15, 2014	1,815,440
	<b>Solutia, Inc.</b>	
648	Term Loan, 4.75%, Maturing March 17, 2017	650,459

			\$ 9,730,381
<b>Conglomerates</b>	<b>1.7%</b>		
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	114	Term Loan, 4.33%, Maturing July 13, 2015	\$ 97,479
	114	Term Loan, 4.83%, Maturing July 13, 2015	97,479
GBP	250	Term Loan - Second Lien, 6.57%, Maturing January 13, 2016	302,061
		<b>Jarden Corp.</b>	
	101	Term Loan, 2.28%, Maturing January 24, 2012	99,198
	499	Term Loan, 2.28%, Maturing January 24, 2012	490,030
	247	Term Loan, 3.03%, Maturing January 24, 2012	243,707
		<b>Manitowoc Company, Inc. (The)</b>	
	171	Term Loan, 8.00%, Maturing November 6, 2014	171,851
		<b>Polymer Group, Inc.</b>	
	1,005	Term Loan, 7.00%, Maturing November 24, 2014	1,008,273
		<b>RBS Global, Inc.</b>	
	2,000	Term Loan, 2.88%, Maturing July 19, 2013	1,911,250



<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>RGIS Holdings, LLC</b>	
38	Term Loan, 3.03%, Maturing April 30, 2014	\$ 35,261
764	Term Loan, 3.03%, Maturing April 30, 2014	705,228
	<b>US Investigations Services, Inc.</b>	
511	Term Loan, 3.54%, Maturing February 21, 2015	451,178
	<b>Vertrue, Inc.</b>	
237	Term Loan, 3.54%, Maturing August 16, 2014	205,545
		<b>\$ 5,818,540</b>
<b>Containers and Glass Products</b>	<b>0.6%</b>	
	<b>Berry Plastics Corp.</b>	
528	Term Loan, 2.34%, Maturing April 3, 2015	\$ 487,513
	<b>Consolidated Container Co.</b>	
297	Term Loan, 2.56%, Maturing March 28, 2014	273,869
	<b>Crown Americas, Inc.</b>	
EUR 388	Term Loan, 2.32%, Maturing November 15, 2012	497,492
	<b>Graham Packaging Holdings Co.</b>	
82	Term Loan, 2.64%, Maturing October 7, 2011	81,899
775	Term Loan, 6.75%, Maturing April 5, 2014	782,413
		<b>\$ 2,123,186</b>
<b>Cosmetics/Toiletries</b>	<b>0.2%</b>	
	<b>Bausch &amp; Lomb, Inc.</b>	
114	Term Loan, 3.57%, Maturing April 24, 2015	\$ 109,451
471	Term Loan, 3.63%, Maturing April 24, 2015	451,900
	<b>Prestige Brands, Inc.</b>	
249	Term Loan, 4.75%, Maturing March 24, 2016	249,063
		<b>\$ 810,414</b>
<b>Drugs</b>	<b>0.0%</b> <sup>(5)</sup>	
	<b>Pharmaceutical Holdings Corp.</b>	
37	Term Loan, 4.57%, Maturing January 30, 2012	\$ 36,023
		<b>\$ 36,023</b>
<b>Ecological Services and Equipment</b>	<b>0.4%</b>	
	<b>Big Dumpster Merger Sub, Inc.</b>	
92	Term Loan, 2.57%, Maturing February 5, 2013	\$ 71,231
	<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR 500	Term Loan, 2.89%, Maturing March 31, 2014	582,997
	<b>Sensus Metering Systems, Inc.</b>	
349	Term Loan, 7.00%, Maturing June 3, 2013	350,925

**Wastequip, Inc.**

377	Term Loan, 2.57%, Maturing February 5, 2013	293,039
		<b>\$ 1,298,192</b>

**Electronics/Electrical 1.6%**

**Aspect Software, Inc.**

374	Term Loan, 6.25%, Maturing April 19, 2016	\$ 367,828
-----	---	------------

**Freescale Semiconductor, Inc.**

948	Term Loan, 4.60%, Maturing December 1, 2016	873,470
-----	---	---------

**Infor Enterprise Solutions Holdings**

250	Term Loan, 5.82%, Maturing March 2, 2014	193,750
-----	--	---------

380	Term Loan, 6.07%, Maturing July 28, 2015	353,884
-----	--	---------

727	Term Loan, 6.07%, Maturing July 28, 2015	674,640
-----	--	---------

92	Term Loan - Second Lien, 6.57%, Maturing March 2, 2014	67,833
----	--	--------

158	Term Loan - Second Lien, 6.57%, Maturing March 2, 2014	116,111
-----	--	---------

**Network Solutions, LLC**

530	Term Loan, 2.57%, Maturing March 7, 2014	499,751
-----	--	---------

**Open Solutions, Inc.**

314	Term Loan, 2.63%, Maturing January 23, 2014	272,234
-----	---	---------

**Sensata Technologies Finance Co.**

967	Term Loan, 2.23%, Maturing April 26, 2013	913,330
-----	---	---------

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Spectrum Brands, Inc.</b>	
725	Term Loan, 8.00%, Maturing June 16, 2016	\$ 733,610
	<b>SS&amp;C Technologies, Inc.</b>	
326	Term Loan, 2.48%, Maturing November 23, 2012	314,700
		<b>\$ 5,381,141</b>
<b>Equipment Leasing</b>	<b>0.1%</b>	
	<b>AWAS Capital, Inc.</b>	
455	Term Loan - Second Lien, 6.56%, Maturing March 22, 2013	\$ 380,220
		<b>\$ 380,220</b>
<b>Farming/Agriculture</b>	<b>0.1%</b>	
	<b>CF Industries, Inc.</b>	
457	Term Loan, 4.50%, Maturing April 6, 2015	\$ 459,203
		<b>\$ 459,203</b>
<b>Financial Intermediaries</b>	<b>0.8%</b>	
	<b>Citco III, Ltd.</b>	
693	Term Loan, 4.75%, Maturing May 30, 2014	\$ 665,122
	<b>Jupiter Asset Management Group</b>	
GBP 159	Term Loan, 4.44%, Maturing March 17, 2015	235,557
	<b>LPL Holdings, Inc.</b>	
118	Term Loan, 2.21%, Maturing June 28, 2013	112,331
370	Term Loan, 4.25%, Maturing June 25, 2015	356,050
	<b>MSCI, Inc.</b>	
775	Term Loan, 4.75%, Maturing June 1, 2016	779,844
	<b>Nuveen Investments, Inc.</b>	
500	Term Loan, 3.51%, Maturing November 13, 2014	441,719
		<b>\$ 2,590,623</b>
<b>Food Products</b>	<b>0.7%</b>	
	<b>Acosta, Inc.</b>	
600	Term Loan, 2.57%, Maturing July 28, 2013	\$ 566,995
	<b>Dole Food Company, Inc.</b>	
711	Term Loan, 5.02%, Maturing March 2, 2017	713,264
286	Term Loan, 5.04%, Maturing March 2, 2017	287,172
	<b>Pinnacle Foods Finance, LLC</b>	
1,031	Term Loan, 2.85%, Maturing April 2, 2014	973,176
		<b>\$ 2,540,607</b>

**Food Service 1.4%**

	<b>Aramark Corp.</b>		
	43	Term Loan, 2.07%, Maturing January 27, 2014	\$ 40,035
	589	Term Loan, 2.41%, Maturing January 27, 2014	552,870
GBP	531	Term Loan, 2.86%, Maturing January 27, 2014	799,513
	77	Term Loan, 3.60%, Maturing July 26, 2016	74,101
	1,168	Term Loan, 3.78%, Maturing July 26, 2016	1,126,756
	<b>Buffets, Inc.</b>		
	32	Term Loan, 7.53%, Maturing April 22, 2015 <sup>(3)</sup>	24,924
	299	Term Loan, 12.00%, Maturing April 21, 2015 <sup>(3)</sup>	271,405
	<b>Denny s, Inc.</b>		
	30	Term Loan, 2.24%, Maturing March 31, 2012	29,906
	65	Term Loan, 2.51%, Maturing March 31, 2012	64,797
	<b>JRD Holdings, Inc.</b>		
	592	Term Loan, 2.58%, Maturing July 2, 2014	565,376
	<b>OSI Restaurant Partners, LLC</b>		
	19	Term Loan, 2.82%, Maturing June 14, 2013	16,369
	195	Term Loan, 2.88%, Maturing June 14, 2014	169,594
	<b>QCE Finance, LLC</b>		
	275	Term Loan - Second Lien, 6.07%, Maturing November 5, 2013	186,313

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
EUR 741	<b>Selecta</b> Term Loan, 3.41%, Maturing June 28, 2015	\$ 811,402
		<b>\$ 4,733,361</b>
<b>Food/Drug Retailers</b>	<b>1.2%</b>	
	<b>General Nutrition Centers, Inc.</b>	
767	Term Loan, 2.71%, Maturing September 16, 2013	\$ 724,477
	<b>Rite Aid Corp.</b>	
984	Term Loan, 2.09%, Maturing June 4, 2014	865,377
1,476	Term Loan, 6.00%, Maturing June 4, 2014	1,398,502
	<b>Roundy's Supermarkets, Inc.</b>	
1,153	Term Loan, 7.00%, Maturing November 3, 2013	1,149,679
		<b>\$ 4,138,035</b>
<b>Forest Products</b>	<b>0.6%</b>	
	<b>Georgia-Pacific Corp.</b>	
1,632	Term Loan, 2.48%, Maturing December 20, 2012	\$ 1,607,948
423	Term Loan, 3.79%, Maturing December 23, 2014	421,305
		<b>\$ 2,029,253</b>
<b>Health Care</b>	<b>4.6%</b>	
	<b>American Medical Systems</b>	
47	Term Loan, 2.63%, Maturing July 20, 2012	\$ 45,518
	<b>Aveta Holdings, LLC</b>	
147	Term Loan, 8.00%, Maturing April 14, 2015	144,152
147	Term Loan, 8.00%, Maturing April 14, 2015	144,152
	<b>Biomet, Inc.</b>	
754	Term Loan, 3.51%, Maturing March 25, 2015	734,322
EUR 340	Term Loan, 3.64%, Maturing March 25, 2015	421,857
	<b>Cardinal Health 409, Inc.</b>	
412	Term Loan, 2.57%, Maturing April 10, 2014	373,086
	<b>Carestream Health, Inc.</b>	
812	Term Loan, 2.32%, Maturing April 30, 2013	771,723
	<b>Carl Zeiss Vision Holding GmbH</b>	
400	Term Loan, 2.82%, Maturing July 24, 2015	323,143
	<b>Community Health Systems, Inc.</b>	
105	Term Loan, 2.79%, Maturing July 25, 2014	99,213
2,037	Term Loan, 2.79%, Maturing July 25, 2014	1,933,116
	<b>Concentra, Inc.</b>	
476	Term Loan, 2.79%, Maturing June 25, 2014	444,237
	<b>Dako EQT Project Delphi</b>	
250	Term Loan - Second Lien, 4.28%, Maturing December 12, 2016	181,250

	<b>DJO Finance, LLC</b>	
176	Term Loan, 3.32%, Maturing May 20, 2014	167,538
	<b>Fenwal, Inc.</b>	
72	Term Loan, 2.79%, Maturing February 28, 2014	62,670
422	Term Loan, 2.79%, Maturing February 28, 2014	365,625
	<b>HCA, Inc.</b>	
455	Term Loan, 2.78%, Maturing November 18, 2013	440,163
1,091	Term Loan, 3.78%, Maturing March 31, 2017	1,064,164
	<b>Health Management Association, Inc.</b>	
1,019	Term Loan, 2.28%, Maturing February 28, 2014	960,801
	<b>HealthSouth Corp.</b>	
262	Term Loan, 2.79%, Maturing March 11, 2013	254,438
215	Term Loan, 4.29%, Maturing September 10, 2015	213,143
	<b>IM U.S. Holdings, LLC</b>	
808	Term Loan, 2.42%, Maturing June 26, 2014	774,321
	<b>MPT Operating Partnership, LP.</b>	
250	Term Loan, 5.00%, Maturing May 17, 2016	248,750
	<b>MultiPlan Merger Corp.</b>	
393	Term Loan, 3.63%, Maturing April 12, 2013	390,534

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Mylan, Inc.</b>	
586	Term Loan, 3.75%, Maturing October 2, 2014	\$ 584,484
	<b>National Mentor Holdings, Inc.</b>	
17	Term Loan, 2.30%, Maturing June 29, 2013	14,742
272	Term Loan, 2.54%, Maturing June 29, 2013	238,568
	<b>Nyco Holdings</b>	
EUR 305	Term Loan, 4.47%, Maturing December 29, 2014	370,747
EUR 305	Term Loan, 5.22%, Maturing December 29, 2015	370,747
	<b>P&amp;F Capital S.A.R.L.</b>	
EUR 61	Term Loan, 2.80%, Maturing December 20, 2013	77,081
EUR 94	Term Loan, 2.80%, Maturing December 20, 2013	118,872
EUR 118	Term Loan, 2.80%, Maturing December 20, 2013	148,446
EUR 196	Term Loan, 2.80%, Maturing December 20, 2013	248,023
EUR 33	Term Loan, 3.55%, Maturing December 22, 2014	41,652
EUR 68	Term Loan, 3.55%, Maturing December 22, 2014	86,326
EUR 89	Term Loan, 3.55%, Maturing December 22, 2014	111,924
EUR 279	Term Loan, 3.55%, Maturing December 22, 2014	351,705
	<b>RadNet Management, Inc.</b>	
249	Term Loan, 5.75%, Maturing April 1, 2016	246,465
	<b>ReAble Therapeutics Finance, LLC</b>	
429	Term Loan, 2.41%, Maturing November 16, 2013	415,740
	<b>Select Medical Holdings Corp.</b>	
363	Term Loan, 4.23%, Maturing August 22, 2014	353,396
372	Term Loan, 4.23%, Maturing August 22, 2014	362,591
	<b>VWR International, Inc.</b>	
931	Term Loan, 2.82%, Maturing June 30, 2014	864,891
		<b>\$ 15,564,316</b>
<b>Home Furnishings</b>	<b>0.4%</b>	
	<b>Interline Brands, Inc.</b>	
72	Term Loan, 2.08%, Maturing June 23, 2013	\$ 66,718
264	Term Loan, 2.08%, Maturing June 23, 2013	245,085
	<b>National Bedding Co., LLC</b>	
985	Term Loan, 2.38%, Maturing February 28, 2013	945,306