

Eaton Vance Short Duration Diversified 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

811-21563

**Eaton Vance Short Duration
Diversified 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 Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

October 31

Date of Reporting Period:

January 31, 2007

Item 1. Schedule of Investments

Eaton Vance Short Duration Diversified Income Fund

as of January 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 71.7% (1)

Principal Amount		Borrower/Tranche Description	Value
Aerospace and Defense 1.9%			
976,902	EUR	Dresser Rand Group, Inc. Term Loan, 5.88%, Maturing October 29, 2011	\$ 1,275,782
299,219		Evergreen International Aviation Term Loan, 8.86%, Maturing October 31, 2011	298,471
719,104		Hexcel Corp. Term Loan, 7.13%, Maturing March 1, 2012	720,902
529,309		K&F Industries, Inc. Term Loan, 7.32%, Maturing November 18, 2012	531,873
1,569,576		Spirit Aerosystems, Inc. Term Loan, 7.11%, Maturing December 31, 2011	1,577,423
593,305		Standard Aero Holdings, Inc. Term Loan, 7.61%, Maturing August 24, 2012	595,901
475,000		Transdigm, Inc. Term Loan, 7.37%, Maturing June 23, 2013	478,266
181,818		Vought Aircraft Industries, Inc. Term Loan, 7.33%, Maturing December 17, 2011	183,068
802,781		Term Loan, 7.88%, Maturing December 17, 2011	809,638
			\$ 6,471,324
Air Transport 0.4%			
\$ 425,000		Delta Air Lines, Inc. Term Loan, 12.87%, Maturing March 16, 2008	\$ 434,050
600,000		Northwest Airlines, Inc. DIP Loan, 7.85%, Maturing August 21, 2008	604,688
435,313		United Airlines, Inc. Term Loan, 9.12%, Maturing February 1, 2012	437,178
62,188		Term Loan, 11.00%, Maturing February 1, 2012	62,454
			\$ 1,538,370
Automotive 4.8%			
1,000,000	GBP	AA Acquisitions Co., Ltd. Term Loan, 9.83%, Maturing June 25, 2014	\$ 2,001,442
608,409		Accuride Corp. Term Loan, 7.38%, Maturing January 31, 2012	610,881
845,732		Affina Group, Inc. Term Loan, 8.36%, Maturing November 30, 2011	851,679
425,000		Axletech International Holding, Inc. Term Loan, 11.86%, Maturing April 21, 2013	428,896
275,794		CSA Acquisition Corp. Term Loan, 7.88%, Maturing December 23, 2011	277,431
587,665		Term Loan, 7.88%, Maturing December 23, 2011	591,155

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		Dayco Europe S.R.I.	
784,082	EUR	Term Loan, 6.14%, Maturing June 21, 2010	\$ 1,022,696
		Dayco Products, LLC	
572,125		Term Loan, 7.87%, Maturing June 21, 2011	573,734
		Exide Technologies	
949,088	EUR	Term Loan, 9.87%, Maturing May 5, 2010	1,294,957
		Federal-Mogul Corp.	
500,000		DIP Loan, 7.32%, Maturing July 1, 2007	501,500
361,345		Term Loan, 7.57%, Maturing July 1, 2007	359,426
420,728		Term Loan, 7.82%, Maturing July 1, 2007	418,887
		Ford Motor Co.	
500,000		Term Loan, 8.36%, Maturing December 15, 2013	507,118
		General Motors Corp.	
425,000		Term Loan, 7.75%, Maturing November 29, 2013	430,286
		Goodyear Tire & Rubber Co.	
635,000		Term Loan, 8.14%, Maturing April 30, 2010	643,070
500,000		Term Loan, 8.89%, Maturing March 1, 2011	507,396
		Insurance Auto Auctions, Inc.	
211,427		Term Loan, 7.87%, Maturing May 19, 2012	212,286
		Keystone Automotive Operations, Inc.	
250,000		Term Loan, 8.82%, Maturing January 12, 2012	251,250
		R.J. Tower Corp.	
370,000		DIP Revolving Loan, 9.88%, Maturing August 2, 2007	366,608
		Tenneco Automotive, Inc.	
963,141		Term Loan, 7.36%, Maturing December 12, 2009	970,726
418,922		Term Loan, 7.31%, Maturing December 12, 2010	422,221
		Teutates Vermögensverwaltung	
500,000	EUR	Term Loan, 5.62%, Maturing March 11, 2014	654,750
500,000	EUR	Term Loan, 5.87%, Maturing March 11, 2015	657,796
		The Goodyear Dunlop Tires	
990,000	EUR	Term Loan, 6.14%, Maturing April 30, 2010	1,293,088
		Trimas Corp.	
70,313		Term Loan, 8.13%, Maturing August 2, 2011	71,279
303,926		Term Loan, 8.11%, Maturing August 2, 2013	308,105
		United Components, Inc.	
408,333		Term Loan, 7.63%, Maturing June 30, 2010	410,375
			\$ 16,639,038
Beverage and Tobacco 0.6%			
		Alliance One International, Inc.	
\$ 181,670		Term Loan, 8.82%, Maturing May 13, 2010	\$ 183,941
		Culligan International Co.	
397,916		Term Loan, 7.07%, Maturing September 30, 2011	399,036
		Liberator Midco, Ltd.	
250,000	EUR	Term Loan, 6.07%, Maturing October 27, 2013	329,776
250,000	EUR	Term Loan, 6.45%, Maturing October 27, 2014	331,157

		National Dairy Holdings, L.P.	
\$	456,964	Term Loan, 7.32%, Maturing March 15, 2012	\$ 457,821
		National Distribution Co.	
220,000		Term Loan, 11.82%, Maturing June 22, 2010	220,550
			\$ 1,922,281
Building and Development	3.3%		
		Biomed Realty, L.P.	
\$	660,000	Term Loan, 7.58%, Maturing May 31, 2010	\$ 658,350
		Capital Automotive REIT	
395,362		Term Loan, 7.08%, Maturing December 16, 2010	398,848
		Epco / Fantome, LLC	
480,000		Term Loan, 7.99%, Maturing November 23, 2010	482,400
		Gables GP, Inc.	
20,132		Term Loan, 7.07%, Maturing March 31, 2007	20,179
		Hovstone Holdings, LLC	
225,250		Term Loan, 7.36%, Maturing February 28, 2009	221,871
		Lanoga Corp.	
373,127		Term Loan, 7.11%, Maturing June 29, 2013	373,127
		LNR Property Corp.	
800,000		Term Loan, 8.12%, Maturing July 3, 2011	805,571
		Mueller Group, Inc.	
471,272		Term Loan, 7.36%, Maturing October 3, 2012	474,904
		Newkirk Master, L.P.	
348,290		Term Loan, 7.08%, Maturing August 11, 2008	348,888
312,869		Term Loan, 7.08%, Maturing August 11, 2008	313,407
		Nortek, Inc.	
982,412		Term Loan, 7.35%, Maturing August 27, 2011	985,237
		Panolam Industries Holdings, Inc.	
174,336		Term Loan, 8.11%, Maturing September 30, 2012	174,881
		Ply Gem Industries, Inc.	
32,566		Term Loan, 8.37%, Maturing August 15, 2011	32,963
488,496		Term Loan, 8.37%, Maturing August 15, 2011	494,450
		Ristretto Investissements SAS	
308,150	EUR	Term Loan, 6.06%, Maturing September 30, 2013	405,683
130,995	GBP	Term Loan, 7.89%, Maturing September 30, 2013	259,401
308,150	EUR	Term Loan, 6.44%, Maturing September 30, 2014	407,685
130,995	GBP	Term Loan, 8.27%, Maturing September 30, 2014	260,470
		Rubicon GSA II, LLC	
675,000		Term Loan, 8.10%, Maturing July 31, 2008	675,000
		Stile Acquisition Corp.	
429,366		Term Loan, 7.38%, Maturing April 6, 2013	428,007
		Stile U.S. Acquisition Corp.	
430,097		Term Loan, 7.38%, Maturing April 6, 2013	428,736
		TRU 2005 RE Holding Co.	
1,325,000		Term Loan, 8.33%, Maturing December 9, 2008	1,338,457

			Trustreet Properties, Inc.	
\$	385,000		Term Loan, 7.33%, Maturing April 8, 2010	\$ 385,963
			United Subcontractors, Inc.	
	250,000		Term Loan, 12.62%, Maturing June 27, 2013	242,500
			Wintergames Acquisition ULC	
	900,000		Term Loan, 7.32%, Maturing October 26, 2007	900,563
				\$ 11,517,541
Business Equipment and Services	5.7%			
			Acco Brands Corp.	
\$	1,187,970		Term Loan, 7.12%, Maturing August 17, 2012	\$ 1,195,952
			Affiliated Computer Services	
	247,500		Term Loan, 7.35%, Maturing March 20, 2013	249,477
	621,875		Term Loan, 7.36%, Maturing March 20, 2013	627,005
			Affinion Group, Inc.	
	491,628		Term Loan, 7.87%, Maturing October 17, 2012	496,790
			Allied Security Holdings, LLC	
	371,591		Term Loan, 8.37%, Maturing June 30, 2010	375,771
			Audatex North America, Inc.	
	1,000,000	EUR	Term Loan, 9.13%, Maturing January 13, 2013	1,330,719
			BSG Clearing Solutions GmbH	
	962,500	EUR	Term Loan, 6.16%, Maturing May 5, 2012	1,256,974
			Buhrmann US, Inc.	
	1,974,684	EUR	Term Loan, 5.43%, Maturing December 23, 2010	2,601,285
			DynCorp International, LLC	
	491,250		Term Loan, 7.66%, Maturing February 11, 2011	495,344
			Education Management, LLC	
	447,750		Term Loan, 7.88%, Maturing June 1, 2013	452,339
			Gate Gourmet Borrower, LLC	
	388,477	EUR	Term Loan, 6.44%, Maturing March 9, 2013	511,958
			Info USA, Inc.	
	198,000		Term Loan, 7.12%, Maturing February 14, 2012	198,248
			N.E.W. Holdings I, LLC	
	200,000		Term Loan, 12.36%, Maturing February 8, 2014	201,813
	133,537		Term Loan, 8.11%, Maturing August 8, 2014	134,288
			Nielsen Finance, LLC	
	1,995,000		Term Loan, 7.63%, Maturing August 9, 2013	2,013,137
			Protection One, Inc.	
	194,446		Term Loan, 7.85%, Maturing March 31, 2012	195,540
			Quintiles Transnational Corp.	
	500,000		Term Loan, 9.36%, Maturing March 31, 2014	506,979
			SunGard Data Systems, Inc.	
	2,959,937		Term Loan, 7.88%, Maturing February 11, 2013	2,990,925
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			TDS Investor Corp.	
997,500	EUR		Term Loan, 6.47%, Maturing August 23, 2013	\$ 1,302,450
			US Investigations Services, Inc.	
665,954			Term Loan, 7.87%, Maturing October 14, 2012	670,116
			West Corp.	
700,000			Term Loan, 8.09%, Maturing October 24, 2013	705,797
			Williams Scotsman, Inc.	
930,000			Term Loan, 6.82%, Maturing June 27, 2010	930,000
			Worldspan, L.P.	
400,000			Term Loan, 8.58%, Maturing December 7, 2013	402,500
				\$ 19,845,407
Cable and Satellite Television	4.8%			
			Cablecom Luxembourg SCA	
990,000	EUR		Term Loan, 6.39%, Maturing September 28, 2012	\$ 1,295,520
			Cequel Communications, LLC	
475,000			Term Loan, 9.87%, Maturing May 5, 2014	485,650
883,783			Term Loan, 11.37%, Maturing May 5, 2014	906,799
			Charter Communications Operating, LLC	
2,991,833			Term Loan, 7.99%, Maturing April 28, 2013	3,021,844
			CSC Holdings, Inc.	
893,250			Term Loan, 7.11%, Maturing March 29, 2013	896,618
			Insight Midwest Holdings, LLC	
1,525,000			Term Loan, 7.61%, Maturing April 6, 2014	1,538,821
			Kabel Deutschland GmbH	
1,000,000	EUR		Term Loan, 5.84%, Maturing March 31, 2012	1,305,639
			NTL Investment Holdings, Ltd.	
538,924	GBP		Term Loan, 7.45%, Maturing March 30, 2012	1,057,827
461,076	GBP		Term Loan, 7.45%, Maturing March 30, 2012	905,022
			Persona Communications Corp.	
250,000			Term Loan, 11.36%, Maturing April 12, 2014	252,344
			PKS Media (Netherlands) B.V.	
	482,500	EUR	Term Loan, 5.84%, Maturing October 5, 2013	627,742
	500,000	EUR	Term Loan, 6.34%, Maturing October 5, 2013	651,857
	500,000	EUR	Term Loan, 6.84%, Maturing October 5, 2014	654,429
			UPC Broadband Holding B.V.	
	662,500	EUR	Term Loan, 6.10%, Maturing March 31, 2013	867,236
	750,000	EUR	Term Loan, 6.10%, Maturing December 31, 2013	981,959
			Ypso Holding SA	
	496,137	EUR	Term Loan, 6.12%, Maturing July 28, 2014	646,906
	191,468	EUR	Term Loan, 6.12%, Maturing July 28, 2014	249,652
	312,395	EUR	Term Loan, 6.12%, Maturing July 28, 2014	407,327
				\$ 16,753,192

Chemicals and Plastics 6.0%			
			Basell Af S.A.R.L.
\$ 208,333			Term Loan, 7.60%, Maturing August 1, 2013 \$ 210,775
41,667			Term Loan, 7.60%, Maturing August 1, 2013 42,155
208,333			Term Loan, 8.35%, Maturing August 1, 2014 210,840
41,667			Term Loan, 8.35%, Maturing August 1, 2014 42,168
			Brenntag Holding GmbH and Co.
	1,041,046	EUR	Term Loan, 12.88%, Maturing December 23, 2013 1,396,753
			Celanese Holdings, LLC
	1,841,864	EUR	Term Loan, 5.87%, Maturing April 6, 2011 2,407,371
			Gentek, Inc.
699,106			Term Loan, 7.35%, Maturing February 25, 2011 701,181
			Georgia Gulf Corp.
344,449			Term Loan, 7.32%, Maturing October 3, 2013 347,156
			Hexion Specialty Chemicals, Inc.
1,062,660			Term Loan, 7.88%, Maturing May 5, 2013 1,068,372
230,840			Term Loan, 7.88%, Maturing May 5, 2013 232,081
			Huntsman, LLC
1,020,245			Term Loan, 7.07%, Maturing August 16, 2012 1,027,004
			Ineos Group
495,000			Term Loan, 7.61%, Maturing December 14, 2013 501,394
495,000			Term Loan, 8.11%, Maturing December 14, 2014 501,394
			Innophos, Inc.
508,984			Term Loan, 7.57%, Maturing August 10, 2010 511,741
			ISP Chemo, Inc.
694,750			Term Loan, 7.38%, Maturing February 16, 2013 700,775
			Kraton Polymers, LLC
736,837			Term Loan, 7.38%, Maturing May 12, 2013 743,284
			Lucite International Group Holdings
64,886			Term Loan, 0.00%, Maturing July 7, 2013 (2) 65,595
184,189			Term Loan, 8.07%, Maturing July 7, 2013 186,204
			Lyondell Chemical Co.
1,097,250			Term Loan, 7.12%, Maturing August 16, 2013 1,106,393
			Momentive Performance Material
350,000			Term Loan, 7.63%, Maturing December 4, 2013 353,019
			Nalco Co.
1,685,460			Term Loan, 7.11%, Maturing November 4, 2010 1,698,263
			PQ Corp.
487,538			Term Loan, 7.37%, Maturing February 10, 2012 490,077
			Professional Paints, Inc.
199,000			Term Loan, 7.63%, Maturing May 31, 2012 199,373
			Propex Fabrics, Inc.
252,901			Term Loan, 8.32%, Maturing July 31, 2012 253,534
			Rockwood Specialties Group
	1,470,000	EUR	Term Loan, 6.53%, Maturing July 30, 2012 1,928,100

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			Sigmakalon (BC) Holdco B.V.	
	8,871	EUR	Term Loan, 6.22%, Maturing September 9, 2013	\$ 11,629
	173,632	EUR	Term Loan, 6.22%, Maturing September 9, 2013	227,620
	317,498	EUR	Term Loan, 6.22%, Maturing September 9, 2013	416,220
	107,857	EUR	Term Loan, 6.97%, Maturing September 9, 2014	141,965
	26,409	EUR	Term Loan, 6.97%, Maturing September 9, 2014	34,760
	335,513	EUR	Term Loan, 6.97%, Maturing September 9, 2014	441,615
	1,000,000	EUR	Term Loan, 9.22%, Maturing September 9, 2015	1,317,317
			Solo Cup Co.	
930,465			Term Loan, 8.82%, Maturing February 27, 2011	946,384
200,000			Term Loan, 11.57%, Maturing March 31, 2012	204,875
				\$ 20,667,387
Clothing/Textiles	0.3%			
			Hanesbrands, Inc.	
\$ 486,188			Term Loan, 7.61%, Maturing September 5, 2013	\$ 492,660
250,000			Term Loan, 9.11%, Maturing March 5, 2014	257,774
			St. John Knits International, Inc.	
126,366			Term Loan, 9.38%, Maturing March 23, 2012	126,998
				\$ 877,432
Conglomerates	1.5%			
			Amsted Industries, Inc.	
\$ 517,902			Term Loan, 7.36%, Maturing October 15, 2010	\$ 519,844
			Bushnell Performance Optics	
493,899			Term Loan, 8.36%, Maturing August 19, 2011	497,398
			Euramax International, Inc.	
167,105			Term Loan, 12.36%, Maturing June 28, 2013	165,016
82,895			Term Loan, 12.36%, Maturing June 28, 2013	81,859
			Goodman Global Holdings, Inc.	
370,569			Term Loan, 7.13%, Maturing December 23, 2011	371,187
			Jarden Corp.	
248,744			Term Loan, 7.11%, Maturing January 24, 2012	249,288
441,933			Term Loan, 7.36%, Maturing January 24, 2012	443,521
			Johnson Diversey, Inc.	
730,329			Term Loan, 7.87%, Maturing December 16, 2011	738,202
			Polymer Group, Inc.	
1,336,500			Term Loan, 7.61%, Maturing November 22, 2012	1,339,006
			Rexnord Corp.	
386,885			Term Loan, 7.88%, Maturing July 19, 2013	388,417
			RGIS Holdings, LLC	
346,526			Term Loan, 7.86%, Maturing February 15, 2013	346,959
				\$ 5,140,697
Containers and Glass Products	3.6%			
			Bluegrass Container Co.	
\$ 108,847			Term Loan, 7.60%, Maturing June 30, 2013	\$ 110,167
363,778			Term Loan, 7.60%, Maturing June 30, 2013	368,189

\$ 84,848			Term Loan, 10.32%, Maturing December 30, 2013	\$ 86,344
265,152			Term Loan, 10.33%, Maturing December 30, 2013	269,825
			Crown Americas, Inc.	
	990,000	EUR	Term Loan, 5.34%, Maturing November 15, 2012	1,286,456
			Graham Packaging Holdings Co.	
1,225,000			Term Loan, 7.63%, Maturing October 7, 2011	1,236,704
357,143			Term Loan, 9.63%, Maturing April 7, 2012	361,518
			Graphic Packaging International, Inc.	
2,277,695			Term Loan, 7.86%, Maturing August 8, 2010	2,306,522
			JSG Acquisitions	
	1,250,000	EUR	Term Loan, 6.24%, Maturing December 31, 2014	1,638,701
	1,250,000	EUR	Term Loan, 6.75%, Maturing December 31, 2014	1,645,368
			Pregis Corp.	
987,500			Term Loan, 7.61%, Maturing October 12, 2011	995,523
			Smurfit-Stone Container Corp.	
428,496			Term Loan, 4.73%, Maturing November 1, 2011	432,903
862,091			Term Loan, 7.63%, Maturing November 1, 2011	870,957
818,689			Term Loan, 7.63%, Maturing November 1, 2011	826,830
				\$ 12,436,007
			Cosmetics/Toiletries 0.3%	
			American Safety Razor Co.	
\$ 300,000			Term Loan, 11.72%, Maturing July 31, 2014	\$ 305,250
			Prestige Brands, Inc.	
701,018			Term Loan, 7.71%, Maturing April 7, 2011	707,006
				\$ 1,012,256
			Drugs 0.5%	
			Patheon, Inc.	
\$ 586,293			Term Loan, 9.57%, Maturing December 14, 2011	\$ 580,797
			Stiefel Laboratories, Inc.	
162,520			Term Loan, 0.00%, Maturing December 28, 2013 (2)	164,348
212,480			Term Loan, 7.61%, Maturing December 28, 2013	214,870
			Warner Chilcott Corp.	
187,050			Term Loan, 7.36%, Maturing January 18, 2012	188,153
681,298			Term Loan, 7.37%, Maturing January 18, 2012	685,313
				\$ 1,833,481
			Ecological Services and Equipment 0.7%	
			Duratek, Inc.	
\$ 171,594			Term Loan, 7.63%, Maturing June 7, 2013	\$ 173,149
			Energysolutions, LLC	
18,082			Term Loan, 7.57%, Maturing June 7, 2013	18,246
378,936			Term Loan, 7.63%, Maturing June 7, 2013	382,370
			Environmental Systems, Inc.	
478,520			Term Loan, 8.85%, Maturing December 12, 2008	480,912

			Sensus Metering Systems, Inc.	
\$	403,727		Term Loan, 7.39%, Maturing December 17, 2010	\$ 402,717
53,627			Term Loan, 7.41%, Maturing December 17, 2010	53,493
			Sulo GmbH	
	625,000	EUR	Term Loan, 9.87%, Maturing January 19, 2016	827,384
			Synagro Technologies, Inc.	
37,857			Term Loan, 7.63%, Maturing June 21, 2012	37,928
227,143			Term Loan, 7.63%, Maturing June 21, 2012	227,569
				\$ 2,603,768
Electronics/Electrical	3.2%			
			Advanced Micro Devices, Inc.	
\$	687,033		Term Loan, 7.62%, Maturing December 31, 2013	\$ 693,786
			Aspect Software, Inc.	
573,563			Term Loan, 8.38%, Maturing July 11, 2011	576,670
500,000			Term Loan, 12.44%, Maturing July 11, 2013	502,084
			Freescale Semiconductor, Inc.	
1,225,000			Term Loan, 7.37%, Maturing December 1, 2013	1,234,188
			Infor Enterprise Solutions Holdings	
753,825			Term Loan, 9.12%, Maturing July 28, 2012	761,552
393,300			Term Loan, 9.12%, Maturing July 28, 2012	396,545
			Invensys International Holding	
	650,000	EUR	Term Loan, 5.69%, Maturing December 15, 2010	849,658
			Network Solutions, LLC	
297,000			Term Loan, 10.36%, Maturing January 9, 2012	300,713
			Spectrum Brands, Inc.	
	1,860,755	EUR	Term Loan, 7.01%, Maturing February 7, 2012	2,416,070
			SS&C Technologies, Inc.	
26,578			Term Loan, 7.86%, Maturing November 23, 2012	26,783
456,221			Term Loan, 7.86%, Maturing November 23, 2012	459,738
			Telcordia Technologies, Inc.	
664,422			Term Loan, 8.12%, Maturing September 15, 2012	658,504
			UGS Corp.	
1,629,021			Term Loan, 7.10%, Maturing March 31, 2012	1,633,093
			Vertafore, Inc.	
275,000			Term Loan, 11.40%, Maturing January 31, 2013	279,354
				\$ 10,788,738
Equipment Leasing	0.5%			
			Awac Capital, Inc.	
\$	686,037		Term Loan, 11.38%, Maturing March 22, 2013	\$ 696,328
			Maxim Crane Works, L.P.	
338,180			Term Loan, 7.32%, Maturing January 28, 2010	339,025
			Rental Service Corp.	
325,000			Term Loan, 8.86%, Maturing November 30, 2013	331,246
			United Rentals, Inc.	
84,034			Term Loan, 5.32%, Maturing February 14, 2011	84,962
185,098			Term Loan, 7.32%, Maturing February 14, 2011	187,142
				\$ 1,638,703

Farming/Agriculture 0.1%			
	BF Bolthouse HoldCo, LLC		
\$ 375,000	Term Loan, 10.86%, Maturing December 16, 2013	\$	379,610
		\$	379,610
Food Products 2.7%			
	Acosta, Inc.		
\$ 621,875	Term Loan, 8.07%, Maturing July 28, 2013	\$	628,612
	American Seafoods Group, LLC		
778,372	Term Loan, 7.11%, Maturing September 30, 2011		777,399
	BL Marketing, Ltd.		
300,000			