

Eaton Vance Short Duration Diversified Income Fund
Form N-Q
March 28, 2014

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

January 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Short Duration Diversified Income Fund

January 31, 2014

CONSOLIDATED PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 48.9%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.7%		
Atlantic Aviation FBO Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	75	\$ 75,045
Beechcraft Holdings, LLC		
Term Loan, 5.75%, Maturing February 14, 2020	150	150,609
Booz Allen Hamilton Inc.		
Term Loan, 3.75%, Maturing July 31, 2019	173	174,186
DAE Aviation Holdings, Inc.		
Term Loan, 6.25%, Maturing November 2, 2018	62	62,196
Term Loan, 6.25%, Maturing November 2, 2018	136	137,197
Sequa Corporation		
Term Loan, 5.25%, Maturing June 19, 2017	222	218,923
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	390	392,572
TASC, Inc.		
Term Loan, 4.50%, Maturing December 18, 2015	142	135,326
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	917	924,587
		\$ 2,270,641
Automotive 2.0%		
Affinia Group Intermediate Holdings Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	100	\$ 99,749
Allison Transmission, Inc.		
Term Loan, 3.16%, Maturing August 7, 2017	35	35,099
Term Loan, 3.75%, Maturing August 23, 2019	623	625,341
ASP HHI Acquisition Co., Inc.		
Term Loan, 5.00%, Maturing October 5, 2018	358	361,175
Chrysler Group LLC		
Term Loan, Maturing May 24, 2017 ⁽²⁾	900	906,107
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	175	176,750
Federal-Mogul Corporation		
Term Loan, 2.11%, Maturing December 29, 2014	795	791,244
Term Loan, 2.11%, Maturing December 28, 2015	542	538,888
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	1,150	1,164,735
Metaldyne, LLC		
Term Loan, 5.00%, Maturing December 18, 2018	347	350,445
Schaeffler AG		
Term Loan, 4.25%, Maturing January 27, 2017	150	151,468
Tomkins LLC		

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Term Loan, 3.75%, Maturing September 29, 2016	300	301,627
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	149	149,807
Veyance Technologies, Inc.		
Term Loan, 5.25%, Maturing September 8, 2017	571	575,322
		\$ 6,227,757

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Beverage and Tobacco 0.2%		
Oak Leaf B.V.		
Term Loan, 4.50%, Maturing September 24, 2018	EUR 450	\$ 616,886
		\$ 616,886
Brokers, Dealers and Investment Houses 0.0%⁽³⁾		
American Beacon Advisors, Inc.		
Term Loan, 4.75%, Maturing November 22, 2019	75	\$ 75,608
		\$ 75,608
Building and Development 0.3%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	249	\$ 250,830
CPG International Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	100	100,202
Preferred Proppants, LLC		
Term Loan, 0.00%, Maturing December 15, 2016 ⁽⁴⁾	123	97,474
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	175	176,325
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	398	399,612
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	99	99,676
		\$ 1,124,119
Business Equipment and Services 4.3%		
Acosta, Inc.		
Term Loan, 4.25%, Maturing March 2, 2018	367	\$ 371,145
Advantage Sales & Marketing, Inc.		
Term Loan, 4.25%, Maturing December 18, 2017	489	493,408
Altegrity, Inc.		
Term Loan, 4.75%, Maturing February 21, 2015	361	352,064
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	223	225,170
AVSC Holding Corp.		
Term Loan, Maturing January 22, 2021 ⁽²⁾	75	75,594
Brickman Group Ltd. LLC		
Term Loan, 4.00%, Maturing December 18, 2020	150	151,071
Ceridian Corp.		
Term Loan, 4.41%, Maturing May 9, 2017	225	226,567
ClientLogic Corporation		
Term Loan, 6.99%, Maturing January 30, 2017	165	167,122
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	99	99,552
Education Management LLC		
Term Loan, 4.25%, Maturing June 1, 2016	245	235,697
Term Loan, 8.25%, Maturing March 29, 2018	368	369,403
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	471	475,920
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	271	272,749
Expert Global Solutions, Inc.		

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Term Loan, 8.50%, Maturing April 3, 2018	338	336,682
Extreme Reach, Inc.		
Term Loan, Maturing February 10, 2020 ⁽²⁾	150	151,125

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Garda World Security Corporation		
Term Loan, 3.00%, Maturing November 6, 2020	10	\$ 10,239
Term Loan, 4.00%, Maturing November 6, 2020	40	40,023
Genesys Telecom Holdings, U.S., Inc.		
Term Loan, 4.00%, Maturing February 7, 2020	98	97,797
Genpact International, Inc.		
Term Loan, 3.50%, Maturing August 30, 2019	322	323,063
IG Investment Holdings, LLC		
Term Loan, 5.25%, Maturing October 31, 2019	273	276,044
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	224	226,962
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing May 22, 2020	124	125,697
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	200	203,500
KAR Auction Services, Inc.		
Term Loan, 3.75%, Maturing May 19, 2017	550	555,175
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	369	372,472
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	175	181,075
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	400	401,192
MCS AMS Sub-Holdings LLC		
Term Loan, 7.00%, Maturing October 15, 2019	100	98,000
Monitronics International Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	222	223,950
Open Text Corporation		
Term Loan, 3.25%, Maturing January 4, 2021	175	176,116
Pacific Industrial Services US Finco LLC		
Term Loan, 5.00%, Maturing October 2, 2018	224	228,085
Quintiles Transnational Corp.		
Term Loan, 3.75%, Maturing June 8, 2018	824	827,394
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	122	122,247
ServiceMaster Company		
Term Loan, 4.25%, Maturing January 31, 2017	272	271,697
Term Loan, 4.42%, Maturing January 31, 2017	483	481,233
SunGard Data Systems, Inc.		
Term Loan, 3.92%, Maturing February 28, 2017	35	34,794
Term Loan, 4.00%, Maturing March 9, 2020	1,687	1,697,787
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	165	166,905
TransUnion, LLC		
Term Loan, 4.25%, Maturing February 10, 2019	997	1,010,659
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	1,481	1,485,815
		\$ 13,641,190
Cable and Satellite Television 2.1%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing December 2, 2019	148	\$ 148,416
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	786	789,620
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	249	248,051
Term Loan, 3.00%, Maturing January 3, 2021	617	615,165

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CSC Holdings, Inc.		
Term Loan, 2.66%, Maturing April 17, 2020	622	\$ 619,327
ION Media Networks, Inc.		
Term Loan, 5.00%, Maturing December 18, 2020	275	277,836
MCC Iowa LLC		
Term Loan, 1.88%, Maturing January 31, 2015	501	500,798
Term Loan, 3.25%, Maturing January 29, 2021	174	174,996
UPC Financing Partnership		
Term Loan, 3.97%, Maturing March 31, 2021	EUR 1,394	1,894,374
Virgin Media Investment Holdings Limited		
Term Loan, 4.50%, Maturing June 5, 2020	GBP 300	496,930
Term Loan, 3.50%, Maturing June 8, 2020	800	802,850
		\$ 6,568,363

Chemicals and Plastics 2.0%

Arysta LifeScience Corporation		
Term Loan, 4.50%, Maturing May 29, 2020	423	\$ 427,897
Axalta Coating Systems US Holdings Inc.		
Term Loan, 4.75%, Maturing February 1, 2020	546	550,924
AZ Chem US Inc.		
Term Loan, 5.25%, Maturing December 22, 2017	169	171,135
Huntsman International, LLC		
Term Loan, 2.69%, Maturing April 19, 2017	1,516	1,523,982
Term Loan, Maturing October 15, 2020 ⁽²⁾	375	377,109
Ineos US Finance LLC		
Term Loan, 4.00%, Maturing May 4, 2018	1,330	1,338,497
MacDermid, Inc.		
Term Loan, 4.00%, Maturing June 8, 2020	149	150,587
OXEA Finance LLC		
Term Loan, 4.25%, Maturing January 15, 2020	125	126,090
Polarpak Inc.		
Term Loan, 4.50%, Maturing June 5, 2020	47	47,449
PQ Corporation		
Term Loan, 4.50%, Maturing August 7, 2017	223	225,037
Tata Chemicals North America Inc.		
Term Loan, 3.75%, Maturing August 7, 2020	224	225,134
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.50%, Maturing March 19, 2020	398	403,307
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	581	578,476
WNA Holdings Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	27	27,738
WR Grace & Co.		
Term Loan, Maturing January 22, 2021 ⁽²⁾	26	26,458
Term Loan, Maturing January 31, 2021 ⁽²⁾	74	74,083
		\$ 6,273,903

Conglomerates 0.4%

RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	743	\$ 739,258
Spectrum Brands Europe GmbH		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 175	237,498
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing September 4, 2019	200	200,643

\$ 1,177,399

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Containers and Glass Products 1.0%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 7, 2020	422	\$ 421,417
Term Loan, 3.75%, Maturing January 9, 2021	880	881,082
BWAY Holding Company, Inc.		
Term Loan, 4.50%, Maturing August 7, 2017	495	499,486
Pelican Products, Inc.		
Term Loan, 6.25%, Maturing July 11, 2018	246	248,251
Reynolds Group Holdings Inc.		
Term Loan, 4.00%, Maturing December 1, 2018	792	802,271
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	404	406,088
		\$ 3,258,595
Cosmetics/Toiletries 0.2%		
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing August 19, 2019	225	\$ 226,489
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	422	402,304
		\$ 628,793
Drugs 0.9%		
Akorn, Inc.		
Term Loan, Maturing August 27, 2020 ⁽²⁾	125	\$ 126,562
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	74	74,681
Auxilium Pharmaceuticals, Inc.		
Term Loan, 6.25%, Maturing April 26, 2017	96	98,207
Catalent Pharma Solutions Inc.		
Term Loan, 3.66%, Maturing September 15, 2016	397	400,266
Endo Health Solutions Inc.		
Term Loan, Maturing November 5, 2020 ⁽²⁾	50	50,188
Ikaria Acquisition Inc.		
Term Loan, 7.25%, Maturing July 3, 2018	122	122,408
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.25%, Maturing September 30, 2019	222	223,860
Patheon, Inc.		
Term Loan, Maturing January 9, 2021 ⁽²⁾	150	150,013
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.75%, Maturing February 13, 2019	394	397,248
Term Loan, 3.75%, Maturing December 11, 2019	395	398,208
Term Loan, 4.50%, Maturing August 5, 2020	893	903,438
		\$ 2,945,079
Ecological Services and Equipment 0.1%		
ADS Waste Holdings, Inc.		
Term Loan, 4.25%, Maturing October 9, 2019	396	\$ 398,753
		\$ 398,753
Electronics/Electrical 4.0%		
Aeroflex Incorporated		

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Term Loan, 4.50%, Maturing November 11, 2019	303	\$	306,628
Allflex Holdings III, Inc.			
Term Loan, 4.25%, Maturing July 17, 2020	125		125,467
Answers Corporation			
Term Loan, 6.50%, Maturing December 20, 2018	150		148,875
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	125		122,812

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	516	\$ 524,560
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 26, 2020	125	129,375
CommScope, Inc.		
Term Loan, 3.25%, Maturing January 26, 2018	200	201,121
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	149	149,437
Dealer Computer Services, Inc.		
Term Loan, 2.16%, Maturing April 21, 2016	355	356,564
Dell Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	293	292,568
Term Loan, 4.50%, Maturing April 29, 2020	1,671	1,665,678
Digital Generation, Inc.		
Term Loan, 8.25%, Maturing July 26, 2018	233	234,636
Eagle Parent, Inc.		
Term Loan, 4.00%, Maturing May 16, 2018	505	509,128
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 30, 2020	148	149,518
FIDJI Luxembourg (BC4) S.A.R.L.		
Term Loan, 6.25%, Maturing December 18, 2020	150	151,125
Freescale Semiconductor, Inc.		
Term Loan, 5.00%, Maturing February 28, 2020	371	374,742
Go Daddy Operating Company, LLC		
Term Loan, 4.00%, Maturing December 17, 2018	589	593,082
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	949	953,881
Internet Brands, Inc.		
Term Loan, 6.25%, Maturing March 18, 2019	174	174,701
Magic Newco LLC		
Term Loan, 5.00%, Maturing December 12, 2018	272	274,449
Microsemi Corporation		
Term Loan, 3.75%, Maturing February 19, 2020	239	239,994
NXP B.V.		
Term Loan, 4.50%, Maturing March 3, 2017	535	542,982
Term Loan, 3.25%, Maturing January 11, 2020	349	349,943
Renaissance Learning, Inc.		
Term Loan, 5.00%, Maturing October 16, 2020	150	150,747
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	294	294,831
Rovi Solutions Corporation		
Term Loan, 3.50%, Maturing March 29, 2019	146	145,366
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	521	526,707
Sensata Technologies Finance Company, LLC		
Term Loan, 3.25%, Maturing May 12, 2019	238	240,040
Serena Software, Inc.		
Term Loan, 4.16%, Maturing March 10, 2016	1,185	1,176,853
Shield Finance Co. S.A.R.L.		
Term Loan, Maturing January 27, 2021 ⁽²⁾	125	124,375
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing November 30, 2018	98	99,182
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	123	122,043

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Sophia, L.P.		
Term Loan, 4.50%, Maturing July 19, 2018	232	\$ 234,766
SS&C Technologies Holdings Europe S.A.R.L.		
Term Loan, 3.25%, Maturing June 7, 2019	18	18,084
Term Loan, 3.25%, Maturing June 7, 2019	174	175,064
SumTotal Systems LLC		
Term Loan, 6.28%, Maturing November 16, 2018	234	233,255
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	99	100,491
Wall Street Systems, Inc.		
Term Loan, 5.75%, Maturing October 25, 2019	223	224,421
Web.com Group, Inc.		
Term Loan, 4.50%, Maturing October 27, 2017	204	207,382
		\$ 12,644,873
Equipment Leasing 0.2%		
Flying Fortress Inc.		
Term Loan, 3.50%, Maturing June 30, 2017	500	\$ 501,459
		\$ 501,459
Financial Intermediaries 2.1%		
American Capital Holdings, Inc.		
Term Loan, 4.00%, Maturing August 22, 2016	131	\$ 132,151
Armor Holding II LLC		
Term Loan, 5.75%, Maturing June 26, 2020	124	125,191
Cetera Financial Group, Inc.		
Term Loan, 6.50%, Maturing August 2, 2019	149	150,740
Citco Funding LLC		
Term Loan, 4.25%, Maturing June 29, 2018	684	690,350
Clipper Acquisitions Corp.		
Term Loan, 4.00%, Maturing February 6, 2020	99	99,660
First Data Corporation		
Term Loan, 4.16%, Maturing March 23, 2018	500	502,313
Term Loan, 4.16%, Maturing September 24, 2018	375	376,094
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	225	225,281
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 17, 2020	150	151,635
Harbourvest Partners, LLC		
Term Loan, 4.75%, Maturing November 21, 2017	183	184,055
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 19, 2020	199	202,358
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	1,598	1,600,171
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	49	49,863
Nuveen Investments, Inc.		
Term Loan, 4.16%, Maturing May 15, 2017	1,250	1,250,391
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	248	251,149
Oz Management LP		
Term Loan, 1.66%, Maturing November 15, 2016	221	212,505
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	125	124,972

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Walker & Dunlop, Inc.

Term Loan, 5.50%, Maturing December 11, 2020

125

126,875

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 11, 2020	210	\$ 211,466
		\$ 6,667,220
Food Products 2.4%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	248	\$ 248,222
Blue Buffalo Company, Ltd.		
Term Loan, 4.00%, Maturing August 8, 2019	247	249,972
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 24, 2019	174	175,141
CSM Bakery Supplies LLC		
Term Loan, 4.75%, Maturing July 3, 2020	174	175,322
Del Monte Foods Company		
Term Loan, 4.00%, Maturing March 8, 2018	1,162	1,169,800
Term Loan, Maturing November 6, 2020 ⁽²⁾	125	125,371
Dole Food Company Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	100	100,844
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	2,015	2,037,881
High Liner Foods Incorporated		
Term Loan, 4.75%, Maturing December 31, 2017	233	234,469
JBS USA Holdings Inc.		
Term Loan, 3.75%, Maturing May 25, 2018	980	983,725
Term Loan, 3.75%, Maturing September 18, 2020	299	299,998
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	888	895,093
Pinnacle Foods Finance LLC		
Term Loan, 3.25%, Maturing April 29, 2020	125	125,055
Term Loan, 3.25%, Maturing April 29, 2020	695	696,487
		\$ 7,517,380
Food Service 2.1%		
Aramark Corporation		
Term Loan, 3.67%, Maturing July 26, 2016	77	\$ 77,174
Term Loan, 3.68%, Maturing July 26, 2016	43	42,874
Term Loan, 3.75%, Maturing July 26, 2016	529	532,210
Term Loan, 3.75%, Maturing July 26, 2016	641	644,033
Term Loan, 4.03%, Maturing July 26, 2016	GBP 523	861,084
Buffets, Inc.		
Term Loan, 0.25%, Maturing April 22, 2015 ⁽⁵⁾	26	25,828
Burger King Corporation		
Term Loan, 3.75%, Maturing September 28, 2019	568	572,347
Darling International Inc.		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 175	237,989
DineEquity, Inc.		
Term Loan, 3.75%, Maturing October 19, 2017	205	206,189
Dunkin Brands, Inc.		
Term Loan, 3.75%, Maturing February 14, 2020	528	530,197
Landry s, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	479	484,774
OSI Restaurant Partners, LLC		
Term Loan, 3.50%, Maturing October 25, 2019	491	492,885
US Foods, Inc.		

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Term Loan, 4.50%, Maturing March 29, 2019

622

628,774

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Weight Watchers International, Inc.		
Term Loan, 3.75%, Maturing April 2, 2020	1,191	\$ 1,067,136
Wendy s International, Inc.		
Term Loan, 3.25%, Maturing May 15, 2019	255	256,315
		\$ 6,659,809
Food/Drug Retailers 1.3%		
Albertson s, LLC		
Term Loan, 4.25%, Maturing March 21, 2016	90	\$ 91,155
Term Loan, 4.75%, Maturing March 21, 2019	134	135,548
Alliance Boots Holdings Limited		
Term Loan, 3.71%, Maturing July 10, 2017	EUR 1,000	1,353,999
Term Loan, 3.97%, Maturing July 10, 2017	GBP 300	493,874
General Nutrition Centers, Inc.		
Term Loan, 3.25%, Maturing March 4, 2019	854	855,799
Rite Aid Corporation		
Term Loan, 4.00%, Maturing February 21, 2020	447	449,833
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	100	102,738
Supervalu Inc.		
Term Loan, 4.50%, Maturing March 21, 2019	495	497,785
		\$ 3,980,731
Health Care 5.3%		
Alere, Inc.		
Term Loan, 4.25%, Maturing June 30, 2017	759	\$ 765,757
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	224	223,840
Anneal Pharmaceuticals LLC		
Term Loan, 5.75%, Maturing November 1, 2019	100	100,810
Ardent Medical Services, Inc.		
Term Loan, 6.75%, Maturing July 2, 2018	297	299,475
Biomet Inc.		
Term Loan, 3.66%, Maturing July 25, 2017	1,224	1,233,673
CHG Buyer Corporation		
Term Loan, 4.25%, Maturing November 19, 2019	123	124,571
Community Health Systems, Inc.		
Term Loan, 3.49%, Maturing January 25, 2017	374	376,563
Term Loan, 4.25%, Maturing January 27, 2021	1,446	1,463,158
Convatec Inc.		
Term Loan, 4.00%, Maturing December 22, 2016	97	97,869
CRC Health Corporation		
Term Loan, Maturing November 16, 2015 ⁽²⁾	50	50,344
DaVita, Inc.		
Term Loan, 4.50%, Maturing October 20, 2016	631	635,304
Term Loan, 4.00%, Maturing November 1, 2019	619	624,677
DJO Finance LLC		
Term Loan, 4.75%, Maturing September 15, 2017	334	338,163
Envision Healthcare Corporation		
Term Loan, 4.00%, Maturing May 25, 2018	403	405,672
Gentiva Health Services, Inc.		
Term Loan, 6.50%, Maturing October 18, 2019	250	251,719
Grifols Inc.		
Term Loan, 4.25%, Maturing June 1, 2017	582	587,518
HCA, Inc.		

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Term Loan, 2.91%, Maturing March 31, 2017	1,213	1,216,855
Term Loan, 3.00%, Maturing May 1, 2018	785	787,725

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Hologic Inc.		
Term Loan, 3.75%, Maturing August 1, 2019	300	\$ 302,673
Iasis Healthcare LLC		
Term Loan, 4.50%, Maturing May 3, 2018	316	319,320
inVentiv Health, Inc.		
Term Loan, 7.50%, Maturing August 4, 2016	533	530,760
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing June 1, 2018	195	197,088
Kinetic Concepts, Inc.		
Term Loan, 4.00%, Maturing May 4, 2018	933	942,505
MedAssets, Inc.		
Term Loan, 4.00%, Maturing December 13, 2019	80	80,480
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	128	129,520
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	93	94,255
Multiplan, Inc.		
Term Loan, 4.00%, Maturing August 25, 2017	391	394,115
National Mentor Holdings, Inc.		
Term Loan, Maturing January 27, 2021 ⁽²⁾	100	100,937
Onex Carestream Finance LP		
Term Loan, 5.00%, Maturing June 7, 2019	512	520,458
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	300	302,250
Pharmaceutical Product Development LLC		
Term Loan, 4.00%, Maturing December 5, 2018	347	349,252
PRA Holdings, Inc.		
Term Loan, 5.00%, Maturing September 23, 2020	224	225,676
Radnet Management, Inc.		
Term Loan, 4.25%, Maturing October 10, 2018	296	294,523
Salix Pharmaceuticals, Ltd.		
Term Loan, 4.25%, Maturing January 2, 2020	125	126,734
Select Medical Corporation		
Term Loan, 4.00%, Maturing June 1, 2018	275	277,080
Sheridan Holdings, Inc.		
Term Loan, 4.50%, Maturing June 29, 2018	99	99,459
TriZetto Group, Inc. (The)		
Term Loan, 4.75%, Maturing May 2, 2018	293	291,495
Truven Health Analytics Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	321	322,149
Universal Health Services, Inc.		
Term Loan, 2.41%, Maturing November 15, 2016	380	383,298
VWR Funding, Inc.		
Term Loan, 3.45%, Maturing April 3, 2017	775	779,736
		\$ 16,647,456
Home Furnishings 0.2%		
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	315	\$ 318,222
Tempur-Pedic International Inc.		
Term Loan, 3.50%, Maturing March 18, 2020	297	297,832
		\$ 616,054

Industrial Equipment 1.3%

Apex Tool Group, LLC

Term Loan, 4.50%, Maturing January 31, 2020

149

\$

149,898

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	349	\$ 349,165
Generac Power Systems, Inc.		
Term Loan, 3.50%, Maturing May 31, 2020	323	325,125
Grede LLC		
Term Loan, 4.50%, Maturing May 2, 2018	341	343,229
Husky Injection Molding Systems Ltd		
Term Loan, 4.25%, Maturing June 29, 2018	522	526,284
Milacron LLC		
Term Loan, 4.25%, Maturing March 30, 2020	74	74,705
Paladin Brands Holding, Inc.		
Term Loan, 6.75%, Maturing August 16, 2019	100	100,437
Rexnord LLC		
Term Loan, 4.00%, Maturing August 21, 2020	848	853,763
Southwire Company		
Term Loan, Maturing February 11, 2021 ⁽²⁾	75	74,813
Spansion LLC		
Term Loan, 3.75%, Maturing December 13, 2018	198	198,873
Tank Holding Corp.		
Term Loan, 4.25%, Maturing July 9, 2019	179	179,041
Terex Corporation		
Term Loan, 3.50%, Maturing April 28, 2017	748	757,194
VAT Holdings AG		
Term Loan, Maturing January 9, 2021 ⁽²⁾	75	75,359
		\$ 4,007,886
Insurance 1.5%		
Alliant Holdings I, Inc.		
Term Loan, 4.25%, Maturing December 20, 2019	396	\$ 398,042
AmWINS Group, LLC		
Term Loan, 5.00%, Maturing September 6, 2019	917	926,217
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	150	151,650
Asurion LLC		
Term Loan, 4.50%, Maturing May 24, 2019	1,683	1,685,254
Term Loan, 3.50%, Maturing July 8, 2020	174	172,288
CNO Financial Group, Inc.		
Term Loan, 3.00%, Maturing September 28, 2016	150	151,125
Cooper Gay Swett & Crawford Ltd		
Term Loan, 5.00%, Maturing April 16, 2020	50	49,087
Cunningham Lindsey U.S. Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	173	173,807
Hub International Limited		
Term Loan, 4.75%, Maturing October 2, 2020	524	530,886
Sedgwick CMS Holdings, Inc.		
Term Loan, 4.25%, Maturing June 12, 2018	124	125,203
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	421	423,914
		\$ 4,787,473
Leisure Goods/Activities/Movies 2.7%		
Activision Blizzard, Inc.		
Term Loan, 3.25%, Maturing October 12, 2020	623	\$ 629,714
AMC Entertainment, Inc.		

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Term Loan, 3.50%, Maturing April 30, 2020

447

448,438

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Bally Technologies, Inc.		
Term Loan, 4.25%, Maturing November 25, 2020	249	\$ 251,986
Bombardier Recreational Products, Inc.		
Term Loan, 4.00%, Maturing January 30, 2019	641	645,951
ClubCorp Club Operations, Inc.		
Term Loan, 4.00%, Maturing July 24, 2020	473	476,622
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.50%, Maturing April 30, 2019	542	548,939
Emerald Expositions Holding, Inc.		
Term Loan, 5.50%, Maturing June 17, 2020	199	200,910
Equinox Holdings, Inc.		
Term Loan, 4.50%, Maturing January 31, 2020	248	250,761
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	89	90,366
Kasima, LLC		
Term Loan, 3.25%, Maturing May 17, 2021	175	175,365
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 17, 2020	507	510,035
Regal Cinemas, Inc.		
Term Loan, 2.69%, Maturing August 23, 2017	1,188	1,195,921
Revolution Studios Distribution Company, LLC		
Term Loan, 3.91%, Maturing December 21, 2014	198	174,965
Term Loan - Second Lien, 7.16%, Maturing June 21, 2015 ⁽⁵⁾	225	154,913
Sabre, Inc.		
Term Loan, 5.25%, Maturing February 19, 2019	223	224,653
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	557	555,351
Six Flags Theme Parks, Inc.		
Term Loan, 3.50%, Maturing December 20, 2018	603	608,072
SRAM, LLC		
Term Loan, 4.02%, Maturing April 10, 2020	361	363,431
Town Sports International Inc.		
Term Loan, 4.50%, Maturing November 16, 2020	225	226,828
US Finco LLC		
Term Loan, 4.00%, Maturing May 29, 2020	75	75,045
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	175	175,299
Zuffa LLC		
Term Loan, 4.50%, Maturing February 25, 2020	569	574,302
		\$ 8,557,867
Lodging and Casinos 1.5%		
Affinity Gaming, LLC		
Term Loan, 4.25%, Maturing November 9, 2017	478	\$ 485,286
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	100	100,266
Caesars Entertainment Operating Company		
Term Loan, 5.49%, Maturing January 26, 2018	937	903,062
CityCenter Holdings, LLC		
Term Loan, 5.00%, Maturing October 16, 2020	150	152,047
Four Seasons Holdings Inc.		
Term Loan, 3.50%, Maturing June 27, 2020	100	100,560
Hilton Worldwide Finance, LLC		
Term Loan, 3.75%, Maturing October 26, 2020	1,145	1,154,230
Las Vegas Sands LLC		

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Term Loan, 3.25%, Maturing December 20, 2020	350	351,186
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
MGM Resorts International		
Term Loan, 3.50%, Maturing December 20, 2019	495	\$ 496,149
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	174	175,540
Playa Resorts Holding B.V.		
Term Loan, 4.75%, Maturing August 6, 2019	100	100,872
Scientific Games International, Inc.		
Term Loan, 4.25%, Maturing October 18, 2020	650	654,005
		\$ 4,673,203
Nonferrous Metals/Minerals 0.9%		
Alpha Natural Resources, LLC		
Term Loan, 3.50%, Maturing May 22, 2020	149	\$ 145,928
Arch Coal Inc.		
Term Loan, 6.25%, Maturing May 16, 2018	567	562,580
Constellium Holdco B.V.		
Term Loan, 6.00%, Maturing March 25, 2020	99	101,917
Fairmount Minerals LTD		
Term Loan, 5.00%, Maturing September 5, 2019	374	380,208
Murray Energy Corporation		
Term Loan, 5.25%, Maturing December 5, 2019	250	253,094
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	172	163,770
Novelis, Inc.		
Term Loan, 3.75%, Maturing March 10, 2017	412	415,497
Oxbow Carbon LLC		
Term Loan, 4.25%, Maturing July 19, 2019	98	98,658
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	150	154,875
United Central Industrial Supply Company, L.L.C.		
Term Loan, 7.50%, Maturing October 9, 2018	48	46,318
Walter Energy, Inc.		
Term Loan, 6.75%, Maturing April 2, 2018	681	658,894
		\$ 2,981,739
Oil and Gas 1.6%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	174	\$ 175,227
Bronco Midstream Funding LLC		
Term Loan, 5.00%, Maturing August 17, 2020	325	329,875
Citgo Petroleum Corporation		
Term Loan, 9.00%, Maturing June 23, 2017	485	492,936
Crestwood Holdings LLC		
Term Loan, 7.00%, Maturing June 19, 2019	185	190,464
Energy Transfer Equity, L.P.		
Term Loan, 3.25%, Maturing December 2, 2019	225	225,422
Fieldwood Energy LLC		
Term Loan, 3.88%, Maturing September 28, 2018	150	150,700
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	1,457	1,471,735
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	550	559,708
Ruby Western Pipeline Holdings, LLC		
Term Loan, 3.50%, Maturing March 27, 2020	92	92,011
Samson Investment Company		

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Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	175	177,012
Sheridan Investment Partners II, L.P.		
Term Loan, 4.25%, Maturing December 11, 2020	18	17,684
Term Loan, 4.25%, Maturing December 16, 2020	7	6,595
Term Loan, 4.25%, Maturing December 16, 2020	126	127,127

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing September 14, 2019	387	\$ 389,091
Term Loan, 4.25%, Maturing September 25, 2019	31	31,492
Term Loan, 4.25%, Maturing September 25, 2019	51	51,558
Tallgrass Operations, LLC		
Term Loan, 4.25%, Maturing November 13, 2018	303	305,552
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	322	324,853
		\$ 5,119,042
Publishing 1.6%		
Ascend Learning, Inc.		
Term Loan, 7.50%, Maturing July 31, 2019	225	\$ 223,902
CBS Outdoor Americas Capital LLC		
Term Loan, Maturing January 31, 2021 ⁽²⁾	100	100,490
Flint Group SA		
Term Loan, 5.65%, Maturing December 30, 2016	EUR 690	934,083
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	941	888,941
Interactive Data Corporation		
Term Loan, 3.75%, Maturing February 11, 2018	429	431,236
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	1,538	1,534,233
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 9.00%, Maturing March 22, 2019	134	136,636
Media General, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	200	202,124
Merrill Communications, LLC		
Term Loan, 7.25%, Maturing March 8, 2018	140	142,976
Multi Packaging Solutions, Inc.		
Term Loan, 4.25%, Maturing August 21, 2020	75	75,500
Rentpath, Inc.		
Term Loan, 6.25%, Maturing May 29, 2020	174	169,876
Springer Science+Business Media Deutschland GmbH		
Term Loan, 5.00%, Maturing August 14, 2020	200	200,809
		\$ 5,040,806
Radio and Television 0.9%		
Cumulus Media Holdings Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	775	\$ 784,102
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	128	128,539
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	145	145,765
Nine Entertainment Group Pty Ltd		
Term Loan, 3.50%, Maturing February 5, 2020	149	148,735
TWCC Holding Corp.		
Term Loan, 3.50%, Maturing February 13, 2017	263	263,834
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	125	126,406
Univision Communications Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	1,155	1,163,074
		\$ 2,760,455

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Retailers (Except Food and Drug) 2.1%		
99 Cents Only Stores		
Term Loan, 4.50%, Maturing January 11, 2019	342	\$ 345,780
Bass Pro Group, LLC		
Term Loan, 3.75%, Maturing November 20, 2019	449	453,153
CDW LLC		
Term Loan, 3.25%, Maturing April 29, 2020	372	373,322
David s Bridal, Inc.		
Term Loan, 5.00%, Maturing October 11, 2019	124	124,755
Evergreen Acqco 1 LP		
Term Loan, 5.00%, Maturing July 9, 2019	123	124,206
Harbor Freight Tools USA, Inc.		
Term Loan, 4.75%, Maturing July 26, 2019	199	201,984
Hudson s Bay Company		
Term Loan, 4.75%, Maturing November 4, 2020	725	736,779
J Crew Group, Inc.		
Term Loan, 4.00%, Maturing March 7, 2018	340	343,566
Jo-Ann Stores, Inc.		
Term Loan, 4.00%, Maturing March 16, 2018	333	335,174
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 28, 2020	496	499,429
National Vision, Inc.		
Term Loan, 7.00%, Maturing August 2, 2018	146	147,913
Neiman Marcus Group, Inc. (The)		
Term Loan, 5.00%, Maturing October 26, 2020	773	783,099
Ollie s Bargain Outlet, Inc.		
Term Loan, 5.25%, Maturing September 27, 2019	99	99,491
Party City Holdings Inc.		
Term Loan, 4.25%, Maturing July 29, 2019	272	274,185
Petco Animal Supplies, Inc.		
Term Loan, 4.00%, Maturing November 24, 2017	737	743,916
Pilot Travel Centers LLC		
Term Loan, 3.75%, Maturing March 30, 2018	336	336,936
Term Loan, 4.25%, Maturing August 7, 2019	123	124,388
Spin Holdco Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	300	302,339
Visant Corporation		
Term Loan, 5.25%, Maturing December 22, 2016	252	249,542
		\$ 6,599,957
Steel 0.6%		
Essar Steel Algoma, Inc.		
Term Loan, 9.25%, Maturing September 19, 2014	198	\$ 199,598
FMG Resources (August 2006) Pty Ltd		
Term Loan, 4.25%, Maturing June 28, 2019	1,210	1,225,597
JMC Steel Group, Inc.		
Term Loan, 4.75%, Maturing April 3, 2017	146	146,334
Neenah Foundry Company		
Term Loan, 6.75%, Maturing April 26, 2017	91	91,188
Patriot Coal Corporation		
Term Loan, 9.00%, Maturing December 15, 2018	75	75,750
Waupaca Foundry, Inc.		
Term Loan, 4.50%, Maturing June 29, 2017	208	208,930
		\$ 1,947,397

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Surface Transport 0.3%		
Hertz Corporation (The)		
Term Loan, 3.75%, Maturing March 12, 2018	347	\$ 348,177
Swift Transportation Co., Inc.		
Term Loan, 2.91%, Maturing December 21, 2016	332	334,267
Term Loan, 4.00%, Maturing December 21, 2017	228	230,207
		\$ 912,651
Telecommunications 1.3%		
Arris Group, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	168	\$ 168,145
Cellular South, Inc.		
Term Loan, 3.25%, Maturing May 22, 2020	74	74,344
Cricket Communications, Inc.		
Term Loan, 4.75%, Maturing March 9, 2020	398	399,315
Crown Castle Operating Company		
Term Loan, 3.25%, Maturing January 31, 2021	542	544,912
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	1,400	1,412,775
SBA Finance		
Term Loan, 3.75%, Maturing June 29, 2018	63	63,501
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	242	244,097
Term Loan, 4.00%, Maturing April 23, 2019	336	338,039
Telesat Canada		
Term Loan, 3.50%, Maturing March 28, 2019	665	668,950
Windstream Corporation		
Term Loan, 3.50%, Maturing August 8, 2019	123	123,965
		\$ 4,038,043
Utilities 0.8%		
AES Corporation		
Term Loan, 3.75%, Maturing June 1, 2018	504	\$ 508,623
Calpine Construction Finance Company, L.P.		
Term Loan, 3.00%, Maturing May 3, 2020	199	198,658
Term Loan, 3.25%, Maturing January 31, 2022	75	74,774
Calpine Corporation		
Term Loan, 4.00%, Maturing April 2, 2018	195	196,880
Term Loan, 4.00%, Maturing April 2, 2018	535	540,033
Term Loan, 4.00%, Maturing October 9, 2019	173	174,433
Dynegy Holdings Inc.		
Term Loan, 4.00%, Maturing April 23, 2020	184	185,032
EFS Cogen Holdings I Inc.		
Term Loan, 3.75%, Maturing December 17, 2020	100	100,781
Equipower Resources Holdings LLC		
Term Loan, 4.25%, Maturing December 31, 2019	100	100,309
La Frontera Generation, LLC		
Term Loan, 4.50%, Maturing September 30, 2020	93	94,464
LSP Madison Funding, LLC		
Term Loan, 5.50%, Maturing June 28, 2019	106	107,420
Raven Power Finance, LLC		
Term Loan, 5.25%, Maturing December 19, 2020	275	277,406

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
WTG Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	75	\$ 75,719
		\$ 2,634,532

Total Senior Floating-Rate Interests
(identified cost \$153,449,281) **\$ 154,503,119**

Collateralized Mortgage Obligations 17.7%

Security	Principal Amount (000 s omitted)	Value
Federal Home Loan Mortgage Corp.:		
Series 2113, Class QG, 6.00%, 1/15/29	\$ 1,628	\$ 1,796,949
Series 2167, Class BZ, 7.00%, 6/15/29	1,337	1,519,332
Series 2182, Class ZB, 8.00%, 9/15/29	1,954	