

WESTERN ASSET PREMIER BOND FUND

Form N-Q

November 29, 2005

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: 811-10603

Western Asset Premier Bond Fund

(Exact Name of Registrant as Specified In Its Charter)

Address of Principal Executive Offices: 385 East Colorado Boulevard
Pasadena, CA 91101

Name and address of agent for service: Richard M. Wachterman, Esq.
Legg Mason Wood Walker, Incorporated
100 Light Street
Baltimore, MD 21202

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Registrant's telephone number, including area code: (410) 539-0000

Date of fiscal year end: December 31, 2005

Date of reporting period: September 30, 2005

Item 1 Schedule of Investments

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>% OF NET ASSETS</u> | <u>RATE</u> | <u>MATURITY DATE</u> | <u>PAR</u> | <u>VALUE</u> |
|--|----------------------------|-------------|--------------------------|------------|---------------------|
| Long-Term Securities | 155.5% | | | | |
| Corporate Bonds and Notes | 79.9% | | | | |
| Advertising | 0.1% | | | | |
| World Directories Acquisition Subsidiary Corp. | | 8.375% | 12/01/14 | \$ 270 | \$ 261 _A |
| Aerospace/Defense | 2.1% | | | | |
| Northrop Grumman Corporation | | 7.750% | 02/15/31 | 1,000 | 1,291 |
| Raytheon Company | | 6.750% | 08/15/07 | 584 | 603 |
| Raytheon Company | | 7.200% | 08/15/27 | 1,000 | 1,195 |
| The Boeing Company | | 6.125% | 02/15/33 | 600 | 657 |
| | | | | | <u>3,746</u> |
| Apparel | 0.4% | | | | |
| Levi Strauss & Co. | | 9.750% | 01/15/15 | 240 | 245 |
| Oxford Industries, Inc. | | 8.875% | 06/01/11 | 270 | 281 |
| Russell Corporation | | 9.250% | 05/01/10 | 220 | 222 |
| | | | | | <u>748</u> |
| Auto Parts and Equipment | 1.0% | | | | |
| Commercial Vehicle Group, Inc. | | 8.000% | 07/01/13 | 250 | 251 _A |
| Delphi Corporation | | 6.500% | 08/15/13 | 210 | 141 |
| Keystone Automotive Operations Inc. | | 9.750% | 11/01/13 | 480 | 478 |
| Tenneco Automotive Inc. | | 10.250% | 07/15/13 | 230 | 257 |
| Visteon Corporation | | 8.250% | 08/01/10 | 680 | 646 |
| | | | | | <u>1,773</u> |
| Automotive | 2.7% | | | | |
| Asbury Automotive Group Inc. | | 9.000% | 06/15/12 | 345 | 347 |
| DaimlerChrysler NA Holdings Corp. | | 7.300% | 01/15/12 | 1,000 | 1,086 |
| DaimlerChrysler NA Holdings Corp. | | 8.500% | 01/18/31 | 1,000 | 1,211 |
| Ford Motor Company | | 7.450% | 07/16/31 | 2,700 | 2,106 |
| | | | | | <u>4,750</u> |
| Banking and Finance | 5.7% | | | | |
| Boeing Capital Corporation | | 6.500% | 02/15/12 | 1,000 | 1,090 |
| Boeing Capital Corporation | | 5.800% | 01/15/13 | 400 | 423 |
| Ford Motor Credit Company | | 6.625% | 06/16/08 | 210 | 205 |

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| | | | | |
|---------------------------------------|--------|----------|-------|--------------------|
| Ford Motor Credit Company | 7.375% | 10/28/09 | 695 | 671 |
| Ford Motor Credit Company | 7.250% | 10/25/11 | 1,700 | 1,614 |
| Fuji JGB Inv | 9.870% | 06/30/08 | 790 | 881 _{A,B} |
| General Motors Acceptance Corporation | 6.125% | 02/01/07 | 1,025 | 1,019 |
| General Motors Acceptance Corporation | 6.875% | 09/15/11 | 1,175 | 1,069 |
| General Motors Acceptance Corporation | 7.000% | 02/01/12 | 1,500 | 1,355 |
| General Motors Acceptance Corporation | 8.000% | 11/01/31 | 70 | 61 |
| HSBC Finance Corporation | 4.750% | 07/15/13 | 1,670 | 1,630 |
| | | | | 10,018 |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

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|--|----------------------------|-------------|--------------------------|------------|--------------------|
| Corporate Bonds and Notes - Continued | | | | | |
| Banks | 0.3% | | | | |
| Washington Mutual Bank FA | | 5.500% | 01/15/13 | \$ 440 | \$ 449 |
| Building Materials | | | | | |
| | 0.5% | | | | |
| Associated Materials Inc. | | 0.000% | 03/01/14 | 720 | 360 _C |
| Goodman Global Holding Company, Inc. | | 6.410% | 06/15/12 | 20 | 20 _{A,B} |
| NTK Holdings, Inc. | | 0.000% | 03/01/14 | 320 | 179 _C |
| Nortek Inc. | | 8.500% | 09/01/14 | 290 | 267 |
| | | | | | <u>826</u> |
| Cable | | | | | |
| | 2.2% | | | | |
| Charter Communication Holdings II | | 10.250% | 09/15/10 | 492 | 504 |
| Charter Communication, Inc. | | 0.000% | 05/15/11 | 370 | 265 _C |
| Comcast Cable Communications, Inc. | | 6.750% | 01/30/11 | 500 | 538 |
| Comcast Corporation | | 6.500% | 01/15/15 | 400 | 432 |
| Comcast Corporation | | 7.050% | 03/15/33 | 1,000 | 1,113 |
| CSC Holdings Inc. | | 8.125% | 08/15/09 | 383 | 386 |
| CSC Holdings Inc. | | 7.000% | 04/15/12 | 250 | 236 _A |
| LodgeNet Entertainment Corporation | | 9.500% | 06/15/13 | 321 | 351 |
| | | | | | <u>3,825</u> |
| Chemicals | | | | | |
| | 1.8% | | | | |
| Huntsman International LLC | | 10.125% | 07/01/09 | 152 | 156 |
| Lyondell Chemical Company | | 9.625% | 05/01/07 | 50 | 53 |
| Millennium America Inc. | | 9.250% | 06/15/08 | 24 | 26 |
| The Dow Chemical Company | | 6.000% | 10/01/12 | 2,500 | 2,647 |
| Westlake Chemical Corporation | | 8.750% | 07/15/11 | 234 | 252 |
| | | | | | <u>3,134</u> |
| Coal | | | | | |
| | 0.2% | | | | |
| Alpha Natural Resources | | 10.000% | 06/01/12 | 350 | 388 |
| Computers Services and Systems | | | | | |
| | 1.7% | | | | |
| Activant Solutions, Inc. | | 9.504% | 04/01/10 | 250 | 255 _{A,B} |
| DynCorp Inc. | | 9.500% | 02/15/13 | 550 | 575 _A |
| Electronic Data Systems Corporation | | 7.125% | 10/15/09 | 700 | 750 |
| Electronic Data Systems Corporation | | 7.450% | 10/15/29 | 500 | 524 |
| International Business Machines Corporation | | 4.750% | 11/29/12 | 240 | 240 |
| Sungard Data Systems Inc. | | 10.250% | 08/15/15 | 630 | 638 _A |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>% OF NET ASSETS</u> | <u>RATE</u> | <u>MATURITY DATE</u> | <u>PAR</u> | <u>VALUE</u> |
|--|----------------------------|-------------|--------------------------|------------|--------------------|
| Corporate Bonds and Notes - Continued | | | | | |
| Containers and Packaging | 0.5% | | | | |
| Graham Packaging Company Inc. | | 9.875% | 10/15/14 | \$ 190 | \$ 182 |
| Graphic Packaging International Corp. | | 9.500% | 08/15/13 | 130 | 122 |
| Owens-Brockway Glass Container Inc. | | 8.750% | 11/15/12 | 330 | 356 |
| Solo Cup Company | | 8.500% | 02/15/14 | 250 | 221 |
| | | | | | <u>881</u> |
| Construction Machinery | 0.3% | | | | |
| H&E Equipment/Finance Corp. | | 11.125% | 06/15/12 | 390 | 437 |
| Diversified Financial Services | 2.9% | | | | |
| CIT Group Inc. | | 7.750% | 04/02/12 | 1,600 | 1,834 _J |
| Citigroup Inc. | | 6.625% | 06/15/32 | 1,000 | 1,127 |
| CitiSteel USA Inc. | | 11.553% | 09/01/10 | 350 | 345 _{A,B} |
| General Electric Capital Corporation | | 3.750% | 12/15/09 | 740 | 715 |
| General Electric Capital Corporation | | 6.000% | 06/15/12 | 700 | 745 |
| General Electric Capital Corporation | | 5.450% | 01/15/13 | 250 | 259 |
| | | | | | <u>5,025</u> |
| Drug & Grocery Store Chains | 0.3% | | | | |
| Safeway Inc. | | 5.800% | 08/15/12 | 500 | 503 |
| Electric | 7.0% | | | | |
| Dominion Resources, Inc. | | 5.700% | 09/17/12 | 770 | 795 |
| Duke Energy Corporation | | 6.250% | 01/15/12 | 250 | 266 |
| Elwood Energy LLC | | 8.159% | 07/05/26 | 373 | 414 |
| Exelon Generation Co. LLC | | 6.950% | 06/15/11 | 2,000 | 2,181 |
| FirstEnergy Corp. | | 6.450% | 11/15/11 | 610 | 650 |
| FirstEnergy Corp. | | 7.375% | 11/15/31 | 3,040 | 3,566 |
| MidAmerican Energy Holdings Company | | 5.875% | 10/01/12 | 250 | 261 |
| Niagara Mohawk Power Corporation | | 7.750% | 10/01/08 | 1,500 | 1,623 |
| Progress Energy, Inc. | | 7.100% | 03/01/11 | 250 | 272 |
| Progress Energy, Inc. | | 6.850% | 04/15/12 | 750 | 812 |
| Texas Genco LLC | | 6.875% | 12/15/14 | 206 | 210 _A |
| The AES Corporation | | 7.750% | 03/01/14 | 430 | 456 |
| The AES Corporation | | 9.000% | 05/15/15 | 440 | 483 _A |
| TXU Electric Delivery Company | | 7.000% | 09/01/22 | 250 | 280 |
| | | | | | <u>12,269</u> |

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| | | | | | |
|------------------------|------|--------|----------|-----|-------|
| Energy | 0.4% | | | | |
| Midwest Generation LLC | | 8.750% | 05/01/34 | 325 | 362 |
| Reliant Energy Inc. | | 6.750% | 12/15/14 | 400 | 393 |
| | | | | | <hr/> |
| | | | | | 755 |
| | | | | | <hr/> |

PORTFOLIO OF INVESTMENTS

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|---|----------------------------|-------------|--------------------------|------------|------------------|
| Corporate Bonds and Notes - Continued | | | | | |
| Entertainment | 0.1% | | | | |
| Warner Music Group | | 7.375% | 04/15/14 | \$ 110 | \$ 110 |
| Environmental Services | | | | | |
| | 1.7% | | | | |
| Allied Waste North America Incorporated | | 8.875% | 04/01/08 | 350 | 365 |
| Waste Management, Inc. | | 7.375% | 05/15/29 | 2,000 | 2,325 |
| Waste Management, Inc. | | 7.750% | 05/15/32 | 40 | 49 |
| Waste Services, Inc. | | 9.500% | 04/15/14 | 280 | 279 _A |
| | | | | | <u>3,018</u> |
| Food, Beverage and Tobacco | | | | | |
| | 2.2% | | | | |
| Altria Group, Inc. | | 7.000% | 11/04/13 | 250 | 274 |
| Altria Group, Inc. | | 7.750% | 01/15/27 | 1,000 | 1,166 |
| Kraft Foods Inc. | | 5.250% | 10/01/13 | 400 | 404 |
| Nabisco Inc. | | 7.550% | 06/15/15 | 1,500 | 1,776 |
| Reynolds American Inc. | | 6.500% | 07/15/10 | 160 | 160 _A |
| | | | | | <u>3,780</u> |
| Gaming | | | | | |
| | 1.0% | | | | |
| Ameristar Casinos, Inc. | | 10.750% | 02/15/09 | 500 | 534 |
| Inn of The Mountain Gods | | 12.000% | 11/15/10 | 530 | 599 |
| Premier Entertainment Biloxi LLC | | 10.750% | 02/01/12 | 707 | 637 |
| Station Casinos, Inc. | | 6.875% | 03/01/16 | 20 | 20 |
| | | | | | <u>1,790</u> |
| Gas and Pipeline Utilities | | | | | |
| | 3.8% | | | | |
| Duke Energy Field Services Corporation | | 7.875% | 08/16/10 | 750 | 843 |
| Dynegy Holdings Inc. | | 8.750% | 02/15/12 | 1,500 | 1,627 |
| Kinder Morgan Energy Partners, L.P. | | 7.125% | 03/15/12 | 500 | 553 |
| Pacific Energy Partners LP/Pacific Energy Finance Corp. | | 7.125% | 06/15/14 | 120 | 125 |
| Panhandle Eastern Pipe Line Company | | 4.800% | 08/15/08 | 400 | 399 |
| Texas Eastern Transmission | | 5.250% | 07/15/07 | 750 | 756 |
| The Williams Companies, Inc. | | 7.500% | 01/15/31 | 902 | 958 |
| The Williams Companies, Inc. | | 8.750% | 03/15/32 | 1,200 | 1,416 |
| | | | | | <u>6,677</u> |

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| <i>Healthcare</i> | 2.2% | | | | |
|---|------|--------|----------|-------|--------------------|
| Fresenius Medical Care Capital Trust II | | 7.875% | 02/01/08 | 250 | 260 |
| Tenet Healthcare Corporation | | 9.875% | 07/01/14 | 713 | 745 |
| Tenet Healthcare Corporation | | 9.250% | 02/01/15 | 2,810 | 2,838 _A |
| | | | | | <u>3,843</u> |

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|--|----------------------------|-------------|--------------------------|------------|--------------------|
| Corporate Bonds and Notes - Continued | | | | | |
| Investment Banking/Brokerage | 4.3% | | | | |
| Credit Suisse First Boston, USA | | 6.500% | 01/15/12 | \$ 1,125 | \$ 1,218 |
| JPMorgan Chase & Co. | | 5.750% | 01/02/13 | 1,750 | 1,820 |
| JPMorgan Chase & Co. | | 5.125% | 09/15/14 | 1,300 | 1,297 |
| Morgan Stanley | | 6.600% | 04/01/12 | 1,500 | 1,625 |
| Refco Finance Holdings LLC | | 9.000% | 08/01/12 | 292 | 318 |
| The Goldman Sachs Group, Inc. | | 6.600% | 01/15/12 | 1,200 | 1,301 |
| | | | | | <u>7,579</u> |
| Machinery | 0.5% | | | | |
| Case New Holland Inc. | | 9.250% | 08/01/11 | 278 | 294 |
| Terex Corporation | | 7.375% | 01/15/14 | 500 | 505 |
| | | | | | <u>799</u> |
| Manufacturing (Diversified) | 2.2% | | | | |
| Acco Brands Corporation | | 7.625% | 08/15/15 | 100 | 99 ^A |
| Ames True Temper, Inc. | | 7.598% | 01/15/12 | 260 | 242 ^B |
| Eastman Kodak Co. | | 7.250% | 11/15/13 | 850 | 806 |
| Interface, Inc. | | 10.375% | 02/01/10 | 400 | 432 |
| Jacuzzi Brands, Incorporated | | 9.625% | 07/01/10 | 535 | 567 |
| KI Holdings Inc. | | 0.000% | 11/15/14 | 220 | 150 ^C |
| Koppers Inc. | | 9.875% | 10/15/13 | 298 | 329 |
| Leiner Health Products L.P. | | 11.000% | 06/01/12 | 280 | 239 |
| Norcraft Companies, L.P. | | 9.000% | 11/01/11 | 370 | 383 |
| Norcraft Holdings L.P. | | 0.000% | 09/01/12 | 160 | 112 ^C |
| Rayovac Corporation | | 8.500% | 10/01/13 | 240 | 232 |
| Spectrum Brands, Inc. | | 7.375% | 02/01/15 | 90 | 81 |
| Samsonite Corporation | | 8.875% | 06/01/11 | 110 | 117 |
| | | | | | <u>3,789</u> |
| Media | 3.5% | | | | |
| AOL Time Warner Inc. | | 6.150% | 05/01/07 | 250 | 256 |
| AOL Time Warner Inc. | | 6.875% | 05/01/12 | 1,400 | 1,530 |
| AOL Time Warner Inc. | | 7.700% | 05/01/32 | 1,150 | 1,362 |
| Emmis Communications Corporation | | 6.875% | 05/15/12 | 120 | 120 |
| Liberty Media Corporation | | 5.370% | 09/17/06 | 88 | 89 ^B |
| Liberty Media Corporation | | 3.750% | 02/15/30 | 1,860 | 1,035 ^D |
| News America Holdings Inc. | | 6.625% | 01/09/08 | 300 | 312 |

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| | | | | |
|-----------------------------------|---------|----------|-----|------------------|
| News America Holdings Inc. | 8.875% | 04/26/23 | 400 | 510 |
| Paxson Communications Corporation | 0.000% | 01/15/09 | 350 | 339 _c |
| Paxson Communications Corporation | 10.750% | 07/15/08 | 150 | 147 |
| Sinclair Broadcast Group, Inc. | 8.000% | 03/15/12 | 330 | 338 |
| | | | | 6,038 |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

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|--|----------------------------|-------------|--------------------------|------------|------------------|
| Corporate Bonds and Notes - Continued | | | | | |
| Medical Care Facilities | 0.8% | | | | |
| Community Health Systems Inc. | | 6.500% | 12/15/12 | \$ 150 | \$ 150 |
| DaVita, Inc. | | 7.250% | 03/15/15 | 220 | 223 |
| HCA, Inc. | | 7.690% | 06/15/25 | 120 | 121 |
| HCA, Inc. | | 7.500% | 11/06/33 | 190 | 190 |
| Healthsouth Corporation | | 10.750% | 10/01/08 | 250 | 244 |
| Select Medical Corporation | | 7.625% | 02/01/15 | 240 | 230 |
| Vanguard Health Systems, Inc. | | 9.000% | 10/01/14 | 160 | 170 |
| | | | | | <u>1,328</u> |
| Metals and Mining | 0.7% | | | | |
| Alcoa Inc. | | 5.375% | 01/15/13 | 750 | 772 |
| Allegheny Technologies, Inc. | | 8.375% | 12/15/11 | 360 | 387 |
| | | | | | <u>1,159</u> |
| Office Equipment | 0.1% | | | | |
| Xerox Corporation | | 7.625% | 06/15/13 | 130 | 138 |
| Oil and Gas | 7.7% | | | | |
| Amerada Hess Corporation | | 7.300% | 08/15/31 | 1,700 | 1,983 |
| AmeriGas Partners, L.P. | | 7.250% | 05/20/15 | 260 | 272 _A |
| Belden & Blake Corporation | | 8.750% | 07/15/12 | 750 | 784 |
| ConocoPhillips | | 4.750% | 10/15/12 | 1,000 | 1,004 |
| Devon Energy Corporation | | 7.950% | 04/15/32 | 1,000 | 1,275 |
| Devon Finance Corp. ULC | | 6.875% | 09/30/11 | 2,000 | 2,198 |
| El Paso CPG Co. | | 6.375% | 02/01/09 | 333 | 325 |
| El Paso CPG Co. | | 7.750% | 06/15/10 | 1,496 | 1,526 |
| El Paso Corporation | | 7.625% | 07/15/11 | 500 | 507 |
| El Paso Corporation | | 7.800% | 08/01/31 | 210 | 211 |
| El Paso Production Holding Company | | 7.750% | 06/01/13 | 250 | 261 |
| Encore Acquisition Company | | 6.000% | 07/15/15 | 100 | 98 _A |
| Encore Acquisition Company | | 6.250% | 04/15/14 | 40 | 40 |
| KCS Energy, Inc. | | 7.125% | 04/01/12 | 250 | 256 _A |
| Occidental Petroleum Corporation | | 6.750% | 01/15/12 | 500 | 555 |
| Parker Drilling Company | | 10.125% | 11/15/09 | 24 | 25 |
| Parker Drilling Company | | 9.625% | 10/01/13 | 300 | 341 |
| Plains Exploration & Production Company | | 7.125% | 06/15/14 | 190 | 200 |
| Pride International, Inc. | | 7.375% | 07/15/14 | 240 | 261 |
| Superior Energy Services, Inc. | | 8.875% | 05/15/11 | 170 | 179 |

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| | | | | |
|-------------------------------|--------|----------|-----|--------|
| Suburban Propane Partners, LP | 6.875% | 12/15/13 | 410 | 373 |
| Valero Energy Corporation | 7.500% | 04/15/32 | 400 | 483 |
| Vintage Petroleum, Inc. | 7.875% | 05/15/11 | 250 | 261 |
| | | | | <hr/> |
| | | | | 13,418 |
| | | | | <hr/> |

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|--|----------------------------|-------------|--------------------------|------------|--------------------|
| Corporate Bonds and Notes - Continued | | | | | |
| Paper and Forest Products | 2.5% | | | | |
| Georgia-Pacific Corp. | | 9.500% | 12/01/11 | \$ 110 | \$ 130 |
| NewPage Corporation | | 12.000% | 05/01/13 | 500 | 435 |
| Weyerhaeuser Company | | 6.750% | 03/15/12 | 2,400 | 2,593 |
| Weyerhaeuser Company | | 7.375% | 03/15/32 | 1,000 | 1,131 |
| | | | | | <u>4,289</u> |
| Publishing | 0.5% | | | | |
| Dex Media East LLC | | 9.875% | 11/15/09 | 250 | 272 |
| Dex Media East LLC | | 12.125% | 11/15/12 | 122 | 143 |
| PRIMEDIA Inc. | | 9.165% | 05/15/10 | 360 | 380 _B |
| The Reader s Digest Association, Inc. | | 6.500% | 03/01/11 | 100 | 102 |
| | | | | | <u>897</u> |
| Real Estate | 0.3% | | | | |
| Forest City Enterprises, Inc. | | 6.500% | 02/01/17 | 270 | 267 |
| Ventas Realty, Inc. | | 6.625% | 10/15/14 | 260 | 261 |
| | | | | | <u>528</u> |
| Rental Auto/Equipment | 0.3% | | | | |
| NationsRent Inc. | | 9.500% | 10/15/10 | 340 | 371 |
| NationsRent Inc. | | 9.500% | 05/01/15 | 140 | 146 |
| | | | | | <u>517</u> |
| Retail | 0.6% | | | | |
| JC Penney Company Inc. | | 7.400% | 04/01/37 | 470 | 508 |
| Stater Bros. Holdings Inc. | | 7.370% | 06/15/10 | 170 | 167 _B |
| Toys R Us, Inc. | | 7.875% | 04/15/13 | 370 | 330 |
| | | | | | <u>1,005</u> |
| Retail (Food Chains) | 0.1% | | | | |
| Domino s Inc. | | 8.250% | 07/01/11 | 248 | 260 |
| Special Purpose | 1.3% | | | | |
| AAC Group Holding Corp. | | 0.000% | 10/01/12 | 440 | 317 _{A,C} |

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| | | | | |
|-------------------------------|---------|----------|-----|------------------|
| Air 2 U.S. | 8.027% | 10/01/19 | 269 | 252 _A |
| Milacron Escrow Corp. | 11.500% | 05/15/11 | 410 | 402 |
| Rainbow National Services LLC | 8.750% | 09/01/12 | 100 | 107 _A |
| Rainbow National Services LLC | 10.375% | 09/01/14 | 250 | 283 _A |
| River Rock Entertainment | 9.750% | 11/01/11 | 380 | 422 |
| UGS Corp. | 10.000% | 06/01/12 | 230 | 252 |
| UCAR Finance Inc. | 10.250% | 02/15/12 | 300 | 322 |
| | | | | 2,357 |
| Storage Facilities | 0.1% | | | |
| Mobile Mini, Inc. | 9.500% | 07/01/13 | 129 | 143 |

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Western Asset Premier Bond Fund

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(Amounts in thousands)

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|--|----------------------------|-------------|--------------------------|------------|--------------------|
| Corporate Bonds and Notes - Continued | | | | | |
| Telecommunications | 4.8% | | | | |
| Alamosa Delaware Inc. | | 11.000% | 07/31/10 | \$ 319 | \$ 360 |
| AT&T Corp. | | 9.050% | 11/15/11 | 170 | 191 |
| BellSouth Corporation | | 6.000% | 10/15/11 | 1,000 | 1,057 |
| Cincinnati Bell Inc. | | 7.000% | 02/15/15 | 410 | 396 |
| Citizens Communications Company | | 9.250% | 05/15/11 | 90 | 99 |
| Hawaiian Telecom Communications, Inc. | | 12.500% | 05/01/15 | 300 | 303 _A |
| Qwest Capital Funding, Inc. | | 7.750% | 02/15/31 | 1,000 | 862 |
| Qwest Communications International Inc. | | 7.250% | 02/15/11 | 160 | 156 |
| Qwest Corporation | | 7.875% | 09/01/11 | 390 | 407 |
| Qwest Services Corp. | | 13.500% | 12/15/10 | 10 | 11 |
| SBC Communications Inc. | | 6.250% | 03/15/11 | 1,000 | 1,062 _L |
| Sprint Capital Corp. | | 6.000% | 01/15/07 | 1,500 | 1,525 |
| Sprint Capital Corp. | | 8.375% | 03/15/12 | 1,450 | 1,706 |
| Telcordia Technologies Inc. | | 10.000% | 03/15/13 | 50 | 47 _A |
| Valor Telecommunications Enterprises LLC/Finance Corp. | | 7.750% | 02/15/15 | 260 | 252 |
| | | | | | <u>8,434</u> |
| Telecommunications (Cellular/Wireless) | 1.8% | | | | |
| AT&T Wireless Services, Inc. | | 7.500% | 05/01/07 | 500 | 522 |
| AT&T Wireless Services, Inc. | | 8.125% | 05/01/12 | 500 | 586 |
| Cingular Wireless LLC | | 6.500% | 12/15/11 | 250 | 271 |
| L-3 Communications Corporation | | 6.375% | 10/15/15 | 530 | 534 _A |
| Motorola, Inc. | | 7.625% | 11/15/10 | 118 | 134 |
| Nextel Communications, Inc. | | 5.950% | 03/15/14 | 288 | 295 |
| Nextel Communications, Inc. | | 7.375% | 08/01/15 | 130 | 139 |
| Ubiquitel Operating Co. | | 9.875% | 03/01/11 | 150 | 167 |
| US Unwired Inc. | | 10.000% | 06/15/12 | 210 | 242 |
| Verizon Wireless Capital LLC | | 5.375% | 12/15/06 | 250 | 252 |
| | | | | | <u>3,142</u> |
| Transportation | 6.7% | | | | |
| American Airlines, Inc. | | 7.800% | 10/01/06 | 310 | 297 |
| American Commercial Lines/ACL Finance Corp. | | 9.500% | 02/15/15 | 210 | 227 |
| Continental Airlines, Inc. | | 7.033% | 06/15/11 | 301 | 269 |
| Continental Airlines, Inc. | | 8.048% | 11/01/20 | 791 | 785 |
| Delta Air Lines, Inc. | | 6.718% | 01/02/23 | 3,115 | 3,190 |
| GulfMark Offshore, Inc. | | 7.750% | 07/15/14 | 270 | 287 |
| H-Lines Finance Holding Corp. | | 0.000% | 04/01/13 | 380 | 315 _{A,C} |
| Horizon Lines, LLC | | 9.000% | 11/01/12 | 310 | 332 |

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| | | | | |
|---|--------|----------|-------|------------------|
| Kansas City Southern Railway Co. | 9.500% | 10/01/08 | 95 | 104 |
| Northwest Airlines Corporation | 7.575% | 03/01/19 | 1,988 | 1,988 |
| Progress Rail Services Corp./Progress Metal Reclamation Co. | 7.750% | 04/01/12 | 230 | 234 _A |
| Union Pacific Corporation | 6.125% | 01/15/12 | 2,000 | 2,122 |
| United Air Lines, Inc. | 7.783% | 01/01/14 | 719 | 686 |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>% OF NET ASSETS</u> | <u>RATE</u> | <u>MATURITY DATE</u> | <u>PAR</u> | <u>VALUE</u> |
|---|----------------------------|-------------|--------------------------|------------|----------------------|
| Corporate Bonds and Notes Continued | | | | | |
| Transportation Continued | | | | | |
| US Airways, Inc. Escrow | | 0.000% | 01/01/07 | \$ 1,900 | \$ F |
| US Airways, Inc. Series 89A2 | | 9.820% | 01/01/13 | 473 | 208 ^E |
| US Airways, Inc. Series 93A3 | | 10.375% | 03/01/13 | 236 | 99 ^E |
| US Airways, Inc. Pass Thru Certificates | | 6.850% | 01/30/18 | 602 | 599 |
| | | | | | 11,742 |
| Total Corporate Bonds and Notes | | | | | |
| | | | | | 139,550 |
| Asset-Backed Securities | | | | | |
| | 12.6% | | | | |
| Fixed Rate Securities | | | | | |
| | 7.3% | | | | |
| ACE Securities Corp. 2002-M Trust | | 0.000% | 10/13/17 | 312 | 6 ^{A,F} |
| BankAmerica Manufactured Housing Contract 1997-2 | | 6.900% | 04/10/28 | 100 | 119 |
| Captiva CBO 1997-1 | | 6.860% | 11/30/09 | 424 | 424 ^{A,G} |
| Conseco Finance Securitizations Corp. 2002-1 | | 6.681% | 12/01/33 | 1,342 | 1,369 |
| Contimortgage Home Equity Loan Trust 1997-4 | | 7.330% | 10/15/28 | 772 | 629 |
| FirstFed Corp. Manufactured Housing Contract 1996-1 | | 8.060% | 10/15/22 | 2,100 | 2,774 ^A |
| Green Tree Financial Corporation 1992-2 | | 9.150% | 01/15/18 | 787 | 700 |
| Green Tree Financial Corporation 1993-1 | | 8.450% | 04/15/18 | 1,009 | 948 |
| Green Tree Financial Corporation 1996-D | | 8.000% | 09/15/27 | 315 | 308 |
| Green Tree Financial Corporation 1999-4 | | 6.970% | 05/01/31 | 676 | 686 |
| Mutual Fund Fee 2000-2 | | 9.550% | 04/30/08 | 564 | 96 ^A |
| Mutual Fund Fee 2000-3 | | 9.070% | 07/01/08 | 2,989 | 628 ^A |
| Oakwood Mortgage Investors Inc. 2002-B | | 6.060% | 03/15/25 | 585 | 511 |
| Pegasus Aviation Lease Securitization 2000-1 | | 8.370% | 03/25/30 | 1,300 | 825 ^A |
| Saxson Asset Securities Trust 2000-2 | | 8.370% | 07/25/30 | 2,000 | 1,993 |
| Vanderbilt Mortgage Finance 1997-B | | 8.155% | 10/07/26 | 750 | 789 |
| | | | | | 12,805 |
| Floating Rate Securities^B | | | | | |
| | 5.2% | | | | |
| ACE Securities Corp. 2005-SD1 | | 4.230% | 11/25/50 | 1,148 | 1,149 |
| Banagricola DPR Funding | | 4.820% | 03/15/10 | 1,879 | 1,879 ^{A,G} |
| Bayview Financial Asset Trust 2004-SSRA | | 4.430% | 12/25/39 | 1,305 | 1,308 ^A |
| CS First Boston Mortgage Securities Corp. 2004-CF2 | | 4.190% | 05/25/44 | 1,129 | 1,129 ^A |
| Residential Asset Mortgage Products 2004-RZ1 | | 4.070% | 03/25/34 | 2,094 | 2,094 |
| Residential Asset Securities Corporation 2001-KS3 | | 4.060% | 09/25/31 | 1,590 | 1,590 |

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| | | | | | |
|--|--|--------|----------|-----|-------------------|
| | | | | | 9,149 |
| | | | | | <hr/> |
| Stripped Securities | | 0.1% | | | |
| Oakwood Mortgage Investors Inc. 2002-C | | 6.000% | 08/15/10 | 905 | 160 _{HI} |
| | | | | | <hr/> |
| | | | | | 160 |
| | | | | | <hr/> |
| Total Asset-Backed Securities | | | | | |
| | | | | | <hr/> |
| (Identified Cost \$22,783) | | | | | 22,114 |
| | | | | | <hr/> |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>% OF NET ASSETS</u> | <u>RATE</u> | <u>MATURITY DATE</u> | <u>PAR</u> | <u>VALUE</u> |
|---|----------------------------|-------------|--------------------------|------------|---------------------|
| Mortgage-Backed Securities | 9.7% | | | | |
| <i>Fixed Rate Securities</i> | 6.0% | | | | |
| Asset Securitization Corporation 1996-D2 | | 6.920% | 02/14/29 | \$ 466 | \$ 469 |
| Banc of America Commercial Mortgage Inc. 2005-A4 | | 5.115% | 10/10/45 | 1,500 | 1,508 |
| Bear Stearns Asset Backed Securities, Inc. 2002-AC1 | | 7.000% | 01/25/32 | 2,406 | 2,410 _A |
| Commercial Mortgage Acceptance Corporation 1997-ML1 | | 6.570% | 12/15/30 | 1,250 | 1,286 |
| Commercial Mortgage Acceptance Corporation 1997-ML1 | | 6.735% | 12/15/30 | 1,612 | 1,660 |
| Enterprise Mortgage Acceptance Company 1999-1 | | 6.420% | 10/15/25 | 316 | 136 _A |
| GMAC Commercial Mortgage Security Inc. 1998-C1 | | 6.700% | 05/15/30 | 551 | 573 |
| GMAC Commercial Mortgage Security Inc. 1998-C1 | | 6.974% | 05/15/30 | 1,000 | 1,046 |
| Metropolitan Asset Funding, Inc. 1998-B1 | | 8.000% | 11/20/24 | 1,000 | 864 |
| Nomura Asset Securities Corporation 1996-MD5 | | 7.120% | 04/13/39 | 520 | 526 |
| | | | | | <u>10,478</u> |
| <i>Floating Rate Securities</i> ^B | 2.8% | | | | |
| Blackrock Capital Finance LP 1997-R2 | | 6.010% | 12/25/35 | 1,166 | 816 _A |
| Harborview Mortgage Loan Trust 2004-8 | | 4.190% | 11/19/34 | 1,373 | 1,374 |
| Harborview Mortgage Loan Trust 2005-9 | | 5.550% | 06/20/35 | 1,500 | 1,234 |
| Merit Securities Corporation 11PA | | 6.090% | 09/28/32 | 850 | 240 _A |
| Washington Mutual 2004-AR12 | | 4.080% | 10/25/44 | 1,180 | 1,183 |
| | | | | | <u>4,847</u> |
| <i>Stripped Securities</i> | 0.9% | | | | |
| LB-UBS Commercial Mortgage Trust 2001-C3 | | 1.204% | 06/15/36 | 3,151 | 135 _{A,H1} |
| Prime Mortgage Trust 2005-2 | | 1.740% | 10/25/32 | 4,327 | 249 _{H1} |
| Residential Asset Mortgage Products, Inc. 2005-SL2 | | 0.000% | 02/25/32 | 1,390 | 1,233 _{H2} |
| | | | | | <u>1,617</u> |
| Total Mortgage-Backed Securities | | | | | <u>16,942</u> |
| (Identified Cost \$17,176) | | | | | <u>16,942</u> |
| U.S. Government Securities | 13.5% | | | | |
| <i>Fixed Rate Securities</i> | | | | | |
| United States Treasury Notes | | 3.375% | 02/28/07 | 6,000 | 5,934 _J |
| United States Treasury Notes | | 4.000% | 03/15/10 | 3,100 | 3,072 _J |
| | | | | | <u>9,006</u> |

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Indexed Securities

| | | | | |
|---|--------|----------|-------|----------------------|
| United States Treasury Inflation-Protected Security | 3.625% | 01/15/08 | 2,300 | 2,944 _{I,J} |
| United States Treasury Inflation-Protected Security | 3.000% | 07/15/12 | 2,550 | 3,015 _{I,J} |
| United States Treasury Inflation-Protected Security | 1.875% | 07/15/13 | 5,000 | 5,390 _{I,J} |
| United States Treasury Inflation-Protected Security | 2.000% | 07/15/14 | 3,000 | 3,176 _{I,J} |

14,525

Total U.S. Government Securities

(Identified Cost \$22,904)

23,531

U.S. Government Agency Mortgage-Backed Securities

0.9%

| | | | | |
|------------|--------|----------|-------|-------|
| Fannie Mae | 6.500% | 08/25/44 | 1,566 | 1,613 |
|------------|--------|----------|-------|-------|

Total U.S. Government Agency Mortgage-Backed Securities

(Identified Cost \$1,628)

1,613

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>% OF NET ASSETS</u> | <u>RATE</u> | <u>MATURITY DATE</u> | <u>PAR</u> | <u>VALUE</u> |
|--------------------------------------|----------------------------|-------------|--------------------------|------------|---------------------|
| Yankee Bonds^G | 34.8% | | | | |
| Aerospace/Defense | 0.2% | | | | |
| Systems 2001 Asset Trust | | 6.664% | 09/15/13 | \$ 255 | \$ 274 _A |
| Cable | 0.2% | | | | |
| Kabel Deutschland GmbH | | 10.625% | 07/01/14 | 290 | 320 _A |
| Chemicals | 0.4% | | | | |
| Montell Finance Co. B.V. | | 8.100% | 03/15/27 | 200 | 193 _A |
| Rhodia SA | | 10.250% | 06/01/10 | 420 | 444 |
| | | | | | <u>637</u> |
| Electric | 1.1% | | | | |
| Hydro-Quebec | | 6.300% | 05/11/11 | 1,700 | 1,836 |
| Energy | 1.0% | | | | |
| Petroliam Nasional Berhad (Petronas) | | 7.750% | 08/15/15 | 1,410 | 1,697 _A |
| Aquila Canada Finance Corp. | | 7.750% | 06/15/11 | 110 | 116 _A |
| | | | | | <u>1,813</u> |
| Foreign Government | 20.4% | | | | |
| Dominican Republic | | 9.500% | 09/27/11 | 387 | 426 _{A,K} |
| Federative Republic of Brazil | | 14.500% | 10/15/09 | 2,465 | 3,206 |
| Federative Republic of Brazil | | 12.000% | 04/15/10 | 800 | 980 |
| Federative Republic of Brazil | | 4.310% | 04/15/12 | 494 | 486 _B |
| Federative Republic of Brazil | | 8.875% | 04/15/24 | 300 | 320 |
| Federative Republic of Brazil | | 12.250% | 03/06/30 | 980 | 1,348 |
| Federative Republic of Brazil | | 11.000% | 08/17/40 | 2,460 | 3,016 |
| Kingdom of Morocco | | 4.813% | 01/02/09 | 200 | 200 _B |
| Republic of Colombia | | 11.750% | 02/25/20 | 2,300 | 3,199 |
| Republic of Ecuador | | 9.000% | 08/15/30 | 705 | 663 _{A,C} |
| Republic of El Salvador | | 8.250% | 04/10/32 | 625 | 690 _A |
| Republic of Honduras | | 3.760% | 10/01/11 | 217 | 212 _B |
| Republic of Panama | | 10.750% | 05/15/20 | 1,250 | 1,741 |
| Republic of Panama | | 9.375% | 01/16/23 | 1,490 | 1,881 |
| Republic of Peru | | 5.000% | 03/07/17 | 2,441 | 2,411 _B |
| Republic of Peru | | 8.750% | 11/21/33 | 950 | 1,147 |
| Russian Federation | | 5.000% | 03/31/30 | 8,005 | 9,186 _C |
| United Mexican States | | 11.500% | 05/15/26 | 1,150 | 1,846 |

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| | | | | |
|-----------------------|--------|----------|-------|---------------|
| United Mexican States | 8.300% | 08/15/31 | 390 | 487 |
| United Mexican States | 7.500% | 04/08/33 | 1,870 | 2,169 |
| | | | | <u>35,614</u> |
| Insurance | 0.6% | | | |
| XL Capital Ltd. | 5.250% | 09/15/14 | 1,000 | <u>965</u> |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>% OF NET ASSETS</u> | <u>RATE</u> | <u>MATURITY DATE</u> | <u>PAR</u> | <u>VALUE</u> |
|---|----------------------------|-------------|--------------------------|------------|---------------------|
| Yankee Bonds^G (Continued) | | | | | |
| Manufacturing (Diversified) 2.4% | | | | | |
| Flextronics International Ltd. | | 6.500% | 05/15/13 | \$ 170 | \$ 173 _A |
| Tyco International Group SA | | 6.375% | 10/15/11 | 1,000 | 1,066 |
| Tyco International Group SA | | 6.875% | 01/15/29 | 2,615 | 3,001 |
| | | | | | 4,240 |
| Metals and Mining 0.1% | | | | | |
| Mittal Steel Company NV | | 9.750% | 04/01/14 | 220 | 255 |
| Oil and Gas 2.1% | | | | | |
| Anadarko Finance Co. | | 6.750% | 05/01/11 | 750 | 815 |
| Anadarko Finance Co. | | 7.500% | 05/01/31 | 1,000 | 1,230 |
| Gazprom | | 9.625% | 03/01/13 | 770 | 956 _A |
| Gazprom | | 9.625% | 03/01/13 | 70 | 87 |
| Ocean RIG ASA | | 8.375% | 07/01/13 | 250 | 271 _A |
| Western Oil Sands Inc. | | 8.375% | 05/01/12 | 342 | 393 |
| | | | | | 3,752 |
| Paper and Forest Products 0.1% | | | | | |
| Abitibi-Consolidated Inc. | | 7.370% | 06/15/11 | 38 | 38 _B |
| Abitibi-Consolidated Inc. | | 7.750% | 06/15/11 | 60 | 59 |
| Abitibi-Consolidated Inc. | | 8.375% | 04/01/15 | 40 | 39 |
| Domtar Inc. | | 7.875% | 10/15/11 | 120 | 119 |
| | | | | | 255 |
| Services 0.1% | | | | | |
| Compagnie Generale de Geophysique SA | | 7.500% | 05/15/15 | 210 | 218 _A |
| Special Purposes 3.5% | | | | | |
| Arcel Finance Limited | | 5.984% | 02/01/09 | 821 | 834 _A |
| Burlington Resources Finance | | 7.400% | 12/01/31 | 450 | 559 |
| Deutsche Telekom International Finance BV | | 5.250% | 07/22/13 | 600 | 606 |
| JSG Funding PLC | | 9.625% | 10/01/12 | 150 | 151 |
| Nell AF S.A.R.L. | | 8.375% | 08/15/15 | 150 | 147 _A |
| Petrozuata Finance, Inc. | | 8.220% | 04/01/17 | 3,380 | 3,228 _A |
| UFJ Finance Aruba AEC | | 6.750% | 07/15/13 | 500 | 549 |

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| | | | | | |
|---------------------------|---------|----------|-----|-----|-------|
| | | | | | 6,074 |
| Telecommunications | | | | | 1.2% |
| Axtel SA | 11.000% | 12/15/13 | 340 | 382 | |
| France Telecom SA | 8.500% | 03/01/31 | 600 | 804 | |
| Innova S. de R.L | 9.375% | 09/19/13 | 320 | 363 | |
| INTELSAT | 7.625% | 04/15/12 | 430 | 360 | |
| INTELSAT | 6.500% | 11/01/13 | 170 | 131 | |
| | | | | | 2,040 |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>% OF NET ASSETS</u> | <u>RATE</u> | <u>MATURITY DATE</u> | <u>PAR</u> | <u>VALUE</u> |
|--|----------------------------|-------------|--------------------------|------------|----------------|
| Yankee Bonds^G (Continued) | | | | | |
| Telecommunications (Cellular/Wireless) | | | | | |
| | 0.2% | | | | |
| Rogers Wireless Communications Inc. | | 9.625% | 05/01/11 | \$ 60 | \$ 69 |
| Vodafone Group PLC | | 7.750% | 02/15/10 | 250 | 279 |
| | | | | | <u>348</u> |
| Transportation | | | | | |
| | 1.2% | | | | |
| Canadian Pacific Railroad Co. | | 6.250% | 10/15/11 | 1,000 | 1,068 |
| Grupo Transportacion Ferroviaria Mexicana, S.A de C.V. (TFM) | | 12.500% | 06/15/12 | 750 | 870 |
| OMI Corporation | | 7.625% | 12/01/13 | 200 | 207 |
| | | | | | <u>2,145</u> |
| Total Yankee Bonds | | | | | |
| (Identified Cost \$52,819) | | | | | <u>60,786</u> |
| Preferred Stocks | | | | | |
| | 1.0% | | | | |
| Fannie Mae | | 5.375% | | 0.015 shrs | 1,357 |
| Fannie Mae | | 3.850% | | 7 | 384M |
| | | | | | <u>1,741</u> |
| Total Preferred Stocks | | | | | |
| (Identified Cost \$1,707) | | | | | <u>1,741</u> |
| Warrants | | | | | |
| | N.M. | | | | |
| American Tower | | | | 0.251 wts | 88 |
| | | | | | <u>88</u> |
| Total Warrants | | | | | |
| (Identified Cost \$16) | | | | | <u>88</u> |
| Total Long-Term Securities | | | | | |
| (Identified Cost \$253,023) | | | | | <u>266,365</u> |
| Short-Term Securities | | | | | |
| Repurchase Agreement | | | | | |
| | 3.1% | | | | |

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| | | | |
|--|---------------|-------|-------------------|
| Merrill Lynch, Pierce, Fenner and Smith 3.85% dated 9/30/05, to be repurchased at \$5,406 on 10/03/05 (Collateral: \$5,595 Federal Home Loan Bank Notes, 3.05% due 03/07/07, value \$5,511) | \$ | 5,404 | 5,404 |
| Total Short-Term Securities | | | <u>5,404</u> |
| (Identified Cost \$5,404) | | | <u>5,404</u> |
| Total Investments | 155.5% | | <u>271,769</u> |
| (Identified Cost \$258,427) | | | <u>271,769</u> |
| Other Assets Less Liabilities | (14.30%) | | (25,026) |
| Liquidation Value of Preferred Shares | (41.20%) | | (72,000) |
| Net Assets Applicable to Common Shareholders | 100.0% | | <u>\$ 174,743</u> |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| | <u>EXPIRATION</u> | <u>ACTUAL CONTRACTS</u> | <u>APPRECIATION/ (DEPRECIATION)</u> |
|----------------------------------|-------------------|-----------------------------|---|
| Futures Contracts Written | | | |
| U.S Treasury Note Futures | December 2005 | 50 | \$ 75 |
| U.S Treasury Note Futures | December 2005 | 105 | 347 |
| | | | <u>\$ 422</u> |

- A Rule 144a Security - A security purchased pursuant to Rule 144a under the Securities Act of 1933 which may not be resold subject to that rule except to qualified institutional buyers. These securities represent 19.1% of net assets applicable to common shareholders.*
- B Floating Rate Security - The rate of interest on this type of security is tied to the London Interbank Offer Rate (LIBOR). The coupon rate is as of September 30, 2005.*
- C Stepped-coupon Security - A security with a predetermined schedule of interest or dividend rate changes at which time it begins to accrue interest or pay dividends.*
- D Convertible Bond - Bond may be converted into the issuer's common stock.*
- E Bond in default as of September 30, 2005.*
- F Zero-coupon Bond - A bond with no periodic interest payments which is sold at such a discount as to produce a current yield to maturity.*
- G Yankee Bond - A dollar-denominated bond issued in the U.S. by foreign entities.*
- H Stripped Security - Security with interest-only or principal-only payment streams. For interest-only securities, the amount shown as principal is the notional balance used to calculate the amount of the interest due.*
- I Treasury Inflation Protected Security - Treasury security whose principal value is adjusted daily in accordance with changes to the Consumer Price Index (CPI). Interest is calculated on the basis of the current adjusted principal value.*
- J Position, or a portion thereof, with an aggregate market value of \$25,367 have been segregated to collateralize reverse repurchase agreements.*

K Pay-in-kind Security - Dividend income is paid with additional shares instead of receiving cash.

L Collateral to cover futures contracts written.

M Indexed Security - The rate of interest on this type of security is based on the Constant Maturity Treasury (CMT) index. The coupon rate is 3.85% as of September 30,2005.

N.M. - Not meaningful.

Notes

Security Valuation

Securities owned by the Fund for which market quotations are readily available are valued at current market value. Securities for which market quotations are not readily available are fair valued by the Board of Trustees or the Fund's Valuation Committee pursuant to procedures adopted by the Board. In determining fair value, the Board of Trustees or the Fund's Valuation Committee consider all relevant qualitative and quantitative information available. The factors are subject to change over time and are reviewed periodically. The values assigned to fair value investments are based on available information and do not necessarily represent amounts that might ultimately be realized, since such amounts depend on future developments inherent in long-term investments. Further, because of the inherent uncertainty of valuation, those estimated values may differ significantly from the values that would have been used had a ready market for the investments existed, and the differences could be material.

Where a security is traded on more than one market, which may include foreign markets, the securities are generally valued on the market considered by the Fund's adviser to be the primary market. The Fund will value its foreign securities in U.S. dollars on the basis of the then-prevailing exchange rates.

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

The following is a summary of open swap contracts outstanding at September 30, 2005:

| <u>Agreement With:</u> | <u>Termination Date</u> | <u>The Fund Agrees to Pay</u> | <u>The Fund Will Receive</u> | <u>Contract Notional Amount</u> | <u>Unrealized Appreciation/ (Depreciation)</u> |
|---|-------------------------|-----------------------------------|--|-------------------------------------|--|
| Credit Suisse First Boston USA (AAMES Mortgage Investment Trust 2005-1, 1- Month LIBOR ¹ + 160 bp*, due 6/25/35) | June 25, 2035 | 1.28% Monthly | Specified Amount upon credit event notice ^B | \$ 43 | \$ |
| Credit Suisse First Boston USA (AAMES Mortgage Investment Trust 2005-1, 1- Month LIBOR ¹ + 250 bp*, due 6/25/35) | June 25, 2035 | 2.05% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (ACE Securities Corp., 1- Month LIBOR ¹ + 138 bp*, due 2/25/35) | February 25, 2035 | 1.31% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (ACE Securities Corp. 2005-HE1, 1- Month LIBOR ¹ + 220 bp*, due 2/25/35) | February 25, 2035 | 2.06% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Aegis Asset Backed Securities Trust 2005-1, 1- Month LIBOR ¹ + 130 bp*, due 3/25/35) | March 25, 2035 | 1.31% Monthly | Specified Amount upon credit event notice ^B | 43 | (1) |
| Credit Suisse First Boston USA | March 25, 2035 | 2.18% | Specified Amount upon credit event | 43 | (1) |

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Monthly notice^B

(Aegis Asset Backed Securities Trust 2005-1,
1- Month LIBOR¹ + 200 bp*, due 3/25/35)

| | | | | | |
|--------------------------------|------------------|---------|--|----|--|
| Credit Suisse First Boston USA | October 25, 2034 | 1.37% | Specified Amount upon credit event notice ^B | 58 | |
| | | Monthly | | | |

(Aegis Asset Backed Securities Trust, 1-
Month LIBOR¹ + 190 bp*), due 10/25/34)

| | | | | | |
|--------------------------------|----------------|---------|--|----|-----|
| Credit Suisse First Boston USA | March 25, 2034 | 2.20% | Specified Amount upon credit event notice ^B | 58 | (1) |
| | | Monthly | | | |

(Argent Securities Inc. 2004-W4, 1- Month
LIBOR¹ + 300 bp*, due 3/25/34)

| | | | | | |
|--------------------------------|-------------------|---------|--|----|--|
| Credit Suisse First Boston USA | November 25, 2034 | 1.33% | Specified Amount upon credit event notice ^B | 43 | |
| | | Monthly | | | |

(Argent Securities Inc. 2004-W11, 1- Month
LIBOR¹ + 225 bp*, due 11/25/34)

| | | | | | |
|--------------------------------|-------------------|---------|--|----|--|
| Credit Suisse First Boston USA | November 25, 2034 | 2.15% | Specified Amount upon credit event notice ^B | 43 | |
| | | Monthly | | | |

(Argent Securities Inc. 2004-W11, 1- Month
LIBOR¹ + 350 bp*, due 11/25/34)

| | | | | | |
|--------------------------------|-------------------|---------|--|----|--|
| Credit Suisse First Boston USA | November 25, 2034 | 2.18% | Specified Amount upon credit event notice ^B | 43 | |
| | | Monthly | | | |

(Finance America Mortgage Loan Trust
2004-3, 1- Month LIBOR¹ + 315 bp*, due
11/25/34)

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| <u>Agreement With:</u> | <u>Termination Date</u> | <u>The Fund Agrees to Pay</u> | <u>The Fund Will Receive</u> | <u>Contract Notional Amount</u> | <u>Unrealized Appreciation/ (Depreciation)</u> |
|---|-------------------------|--|--|-------------------------------------|--|
| Credit Suisse First Boston USA (Finance America Mortgage Loan Trust, 1-Month LIBOR ¹ + 180 bp*, due 11/25/34) | November 25, 2034 | 1.31% Monthly | Specified Amount upon credit event notice ^B | \$ 43 | \$ |
| Credit Suisse First Boston USA (Fremont Home Loan Trust 2005 - A, 1-Month LIBOR ¹ + 135 bp*, due 1/25/35) | January 25, 2035 | 1.31% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Fremont Home Loan Trust 2005-A, 1-Month LIBOR ¹ + 200 bp*, due 1/25/35) | January 25, 2035 | 2.08% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (iBoxx CDX NA IG) | June 20, 2010 | Specified Amount upon credit event notice ^A | 0.40% Quarterly | 15,000 | 122 |
| Credit Suisse First Boston USA (INDYMAC Home Equity Loan Asset-Backed Trust 2004-C, 1-Month LIBOR ¹ + 190 bp*, due 3/25/35) | March 25, 2035 | 1.28% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (INDYMAC Home Equity Loan Asset-Backed Trust 2004-C, 1-Month LIBOR ¹ + 325 bp*, due 3/25/35) | March 25, 2035 | 2.05% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Long Beach Mortgage Loan Trust 2004-1, 1-Month LIBOR ¹ + 350 bp*), due 2/25/34) | February 25, 2034 | 2.15% Monthly | Specified Amount upon credit event notice ^B | 58 | |
| Credit Suisse First Boston USA (Long Beach Mortgage Loan Trust 2005-1, 1-Month LIBOR ¹ + 170 bp*, due 2/25/35) | February 25, 2035 | 1.31% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Long Beach Mortgage Loan Trust 2005-1, 1-Month LIBOR ¹ + 275 bp*, due 2/25/35) | February 25, 2035 | 2.08% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (MASTR Asset Backed Securities Trust 2005 - NC1, 1-Month LIBOR ¹ + 153 | December 25, 2034 | 1.31% Monthly | Specified Amount upon credit event notice ^B | 43 | |

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bp*, due 12/25/34)

| | | | | |
|--|-------------------|----------------------|--|----|
| Credit Suisse First Boston USA (MASTR Asset Backed Securities Trust 2005-NC1, 1-Month LIBOR ¹ + 240 bp*, due 12/25/34) | December 25, 2034 | 2.08% Monthly | Specified Amount upon credit event notice ^B | 43 |
|--|-------------------|----------------------|--|----|

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| <u>Agreement With:</u> | <u>Termination Date</u> | <u>The Fund Agrees to Pay</u> | <u>The Fund Will Receive</u> | <u>Contract Notional Amount</u> | <u>Unrealized Appreciation/ (Depreciation)</u> |
|---|-------------------------|-----------------------------------|--|-------------------------------------|--|
| Credit Suisse First Boston USA (Merrill Lynch Mortgage Investors, Inc. 2004-WMC1, 1- Month LIBOR ¹ + 225 bp*, due 9/25/35) | September 25, 2035 | 2.05% Monthly | Specified Amount upon credit event notice ^B | \$ 43 | \$ |
| Credit Suisse First Boston USA (Merrill Lynch Mortgage Investors, Inc. 2004-WMC4, 1- Month LIBOR ¹ + 375 bp*, due 4/25/35) | April 25, 2035 | 2.15% Monthly | Specified Amount upon credit event notice ^B | 58 | |
| Credit Suisse First Boston USA (Merrill Lynch Mortgage Investors, Inc. 2005-NC1, 1- Month LIBOR ¹ + 130 bp*, due 10/25/35) | October 25, 2035 | 1.28% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Merrill Lynch Mortgage Investors, Inc. 2005-NC1, 1- Month LIBOR ¹ + 205 bp*, due 10/25/35) | October 25, 2035 | 2.05% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Merrill Lynch Mortgage Investors, Inc. 2005-WMC1, 1- Month LIBOR ¹ + 135 bp*, due 9/25/35) | September 25, 2035 | 1.28% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Morgan Stanley ABS Capital I 2005-WMC1, 1- Month LIBOR ¹ + 130 bp*, due 1/25/35) | January 25, 2035 | 1.31% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Morgan Stanley ABS Capital I 2005-WMC1, 1- Month LIBOR ¹ + 215 bp*, due 1/25/35) | January 25, 2035 | 2.18% Monthly | Specified Amount upon credit event notice ^B | 43 | (1) |
| Credit Suisse First Boston USA (New Century Home Equity Loan Trust 2004-2, 1- Month LIBOR ¹ + 325 bp*), due 8/25/34) | August 25, 2034 | 2.15% Monthly | Specified Amount upon credit event notice ^B | 58 | |
| Credit Suisse First Boston USA (New Century Home Equity Loan Trust 2005-1, 1- Month LIBOR ¹ + 140 bp*, due 3/25/35) | March 25, 2035 | 1.31% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (New Century Home Equity Loan Trust 2005-1, 1- Month LIBOR ¹ + 205 bp*, due 3/25/35) | March 25, 2035 | 2.18% Monthly | Specified Amount upon credit event notice ^B | 43 | (1) |
| Credit Suisse First Boston USA (Novastar Home Equity Loan 2005-1, 1- Month LIBOR ¹ + 135 bp*, due 6/25/05) | June 25, 2035 | 1.28% Monthly | Specified Amount upon credit event notice ^B | 43 | |

PORTFOLIO OF INVESTMENTS

Western Asset Premier Bond Fund

September 30, 2005 (Unaudited)

(Amounts in thousands)

| <u>Agreement With:</u> | <u>Termination Date</u> | <u>The Fund Agrees to Pay</u> | <u>The Fund Will Receive</u> | <u>Contract Notional Amount</u> | <u>Unrealized Appreciation/ (Depreciation)</u> |
|--|-------------------------|-----------------------------------|--|-------------------------------------|--|
| Credit Suisse First Boston USA (Novastar Home Equity Loan 2005-1, 1- Month LIBOR ¹ + 195 bp*, due 6/25/05) | June 25, 2035 | 2.05% Monthly | Specified Amount upon credit event notice ^B | \$ 43 | \$ |
| Credit Suisse First Boston USA (Park Place Securities, Inc. 2005-WCH1, 1- Month LIBOR ¹ + 155 bp*, due 1/25/36) | January 25, 2036 | 1.36% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (Park Place Securities, Inc. 2005-WCH1, 1- Month LIBOR ¹ + 250 bp*, due 1/25/36) | January 25, 2036 | 2.18% Monthly | Specified Amount upon credit event notice ^B | 43 | (1) |
| Credit Suisse First Boston USA (People's Choice Home Loan Securities Trust 2004-1, 1- Month LIBOR ¹ + 230 bp*, due 6/25/34) | June 25, 2034 | 1.37% Monthly | Specified Amount upon credit event notice ^B | 58 | |
| Credit Suisse First Boston USA (People's Choice Home Loan Securities Trust 2005-1, 1- Month LIBOR ¹ + 165 bp*, due 1/25/35) | January 25, 2035 | 1.28% Monthly | Specified Amount upon credit event notice ^B | 43 | |
| Credit Suisse First Boston USA (People's Choice Home Loan Securities Trust 2005-1, 1- Month LIBOR ¹ + 260 bp*, due 1/25/35) | January 25, 2035 | 2.05% Monthly | Specified Amount upon credit event notice ^B | 43 | (1) |
| | | | | | \$ 115 |

¹ As of September 30, 2005, the 1 month London Interbank Offered Rate was 3.86%.

^A Upon Bankruptcy or failure to make a scheduled interest payment, the Fund will pay \$1,000.

^B Upon Bankruptcy or failure to make a scheduled interest payment, the Fund will receive \$1,000.

^C "-" refers to amount not meaningful.

* 100 basis points = 1%.

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| Security_Identifier | Security_Legal_Description | Current_Income_Rate | Maturity_Date |
|---------------------|---|---------------------|---------------|
| #03CRPJH9 | US Airways Escrow | 0 | 1/1/2007 |
| 000305AA0 | AAC Group Holding Corp. | 0 | 10/1/2012 |
| 00130HBB0 | The AES Corporation | 9 | 5/15/2015 |
| 00130HBC8 | AES Corp./The | 7.75 | 3/1/2014 |
| 001706AB6 | ASSOCIATED MATERIALS INC | 0 | 3/1/2014 |
| 00184AAE5 | AOL Time Warner Inc. | 6.15 | 5/1/2007 |
| 00184AAF2 | Time Warner, Inc. | 6.875 | 5/1/2012 |
| 00184AAG0 | Time Warner, Inc. | 7.7 | 5/1/2032 |
| 001957BC2 | AT&T Corporation | 9.05 | 11/15/2011 |
| 00209AAG1 | AT&T Wireless Services, Inc. | 8.125 | 5/1/2012 |
| 00209AAH9 | AT&T Wireless Svcs Inc. | 7.5 | 5/1/2007 |
| 003669AF5 | Abitibi-Consolidated, Inc. | 7.75 | 6/15/2011 |
| 003669AG3 | Abitibi-Consolidated, Inc. | 6.91 | 6/15/2011 |
| 003669AJ7 | Abitibi-Consolidated, Inc. | 8.375 | 4/1/2015 |
| 003924AG2 | Abitibi-Consolidated, Inc. | 8.55 | 8/1/2010 |
| 004421KJ1 | Ace Securities Corp. Series 2005-SD1 Class A1 | 3.71438 | 11/25/2050 |
| 00506TAB1 | Activant Solutions, Inc. | 9.1 | 4/1/2010 |
| 00922KAA8 | Air 2 US 144A | 8.027 | 10/1/2019 |
| 011588AE0 | Alamosa (Delaware), Inc. | 11 | 7/31/2010 |
| 013817AH4 | Alcoa Inc. | 5.375 | 1/15/2013 |
| 014699 | CRD DFLT CDX ML 051205 0 | 0 | |
| 01741RAB8 | Allegheny Technologies, Inc. | 8.375 | 12/15/2011 |
| 018772AA1 | Alliance One International, Inc. | 11 | 5/15/2012 |
| 01958XAS6 | Allied Waste North America, Inc. Series B | 8.875 | 4/1/2008 |
| 02076QAA5 | Alpha Natural Resources | 10 | 6/1/2012 |
| 02209SAA1 | Altria Group Inc. | 7 | 11/4/2013 |
| 023551AJ3 | Amerada Hess Corp. | 7.3 | 8/15/2031 |
| 02378JBK3 | American Airlines, Inc. Class C | 7.8 | 4/1/2008 |
| 02519QAA0 | American Commercial Lines | 9.5 | 2/15/2015 |
| 03027R111 | American Tower Corp. | 0 | 8/1/2008 |
| 03070QAF8 | AMERISTAR CASINO | 10.75 | 2/15/2009 |
| 030981AC8 | Amerigas Partners LP | 7.25 | 5/20/2015 |
| 031042AC8 | Ames True Temper, Inc. | 7.14063 | 1/15/2012 |
| 032479AC1 | Anadarko Finance Co. Series B | 6.75 | 5/1/2011 |
| 032479AD9 | Anadarko Finance Co. Series B | 7.5 | 5/1/2031 |
| 03937SAA8 | Arcel Finance Limited | 5.984 | 2/1/2009 |
| 03979PAB1 | ARDENT HEALTH SYSTEMS | 10 | 8/15/2013 |
| 043436AB0 | Asbury Automotive Group, Inc. | 9 | 6/15/2012 |
| 045424BF4 | ASC 1996-D2 A1 | 6.92 | 2/14/2029 |
| 05461YAB2 | AXTEL SA | 11 | 12/15/2013 |
| 05948NAA1 | Banagricola Dpr Funding | 4.27 | 3/15/2010 |
| 06606FAL5 | Bamh 1997-2 M | 6.9 | 4/10/2028 |
| 07324QEX0 | BFAT 2004-SSRA A1 | 3.91438 | 12/25/2039 |
| 07384YCJ3 | Bear Stearns Asset Backed Securities Series 2002-AC1 Class B4 | 7 | 1/25/2032 |
| 077447AE0 | Belden & Blake Corp. | 8.75 | 7/15/2012 |
| 079860AB8 | BellSouth Corp. | 6 | 10/15/2011 |
| 097014AG9 | Boeing Capital Corporation | 6.5 | 2/15/2012 |
| 097014AH7 | Boeing Capital Corporation | 5.8 | 1/15/2013 |
| 097023AU9 | Boeing Co. | 6.125 | 2/15/2033 |
| 105756AE0 | Brazilian Government International Bond | 10.125 | 5/15/2027 |
| 105756AJ9 | Brazilian Government International Bond | 14.5 | 10/15/2009 |

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| | | | |
|-----------|--|---------|------------|
| 105756AP5 | Brazilian Government International Bond | 11 | 8/17/2040 |
| 105756AV2 | Federal Republic of Brazil | 12 | 4/15/2010 |
| 115885AE5 | Browning-Ferris Industries, Inc. | 9.25 | 5/1/2021 |
| 12015KCN1 | Republic of Bulgaria | 8.25 | 1/15/2015 |
| 12201PAN6 | BURLINGTON RESOURCES FIN | 7.4 | 12/1/2031 |
| 12502CAD3 | Charter Communications Holdings II LLC | 10.25 | 9/15/2010 |
| 125581AB4 | CIT Group Inc. | 7.75 | 4/2/2012 |
| 126304AD6 | CSC Holdings, Inc. Series B | 8.125 | 8/15/2009 |
| 126304AQ7 | CSC Holdings, Inc. | 6.75 | 4/15/2012 |
| 13135BAG1 | Calpine Generating Co. LLC | 12.39 | 4/1/2011 |
| 13135BAH9 | CALPINE GENERATING CO | 11.5 | 4/1/2011 |
| 13645RAC8 | canadian Pacific RR | 6.25 | 10/15/2011 |
| 14073MAA2 | Captiva CBO 1997-1 LTD | 6.86 | 11/30/2009 |
| 147446AB4 | Case New Holland, Inc. | 9.25 | 8/1/2011 |
| 151352AB7 | Centennial Communications Corp. | 8.125 | 2/1/2014 |
| 16117PAZ3 | Charter Communications Holdings LLC | 9.625 | 11/15/2009 |
| 16117PBD1 | Charter Communications Holdings LLC | 0 | 5/15/2011 |
| 171871AE6 | Cincinnati Bell, Inc. | 8.375 | 1/15/2014 |
| 171871AF3 | Cincinnati Bell, Inc. | 8.375 | 1/15/2014 |
| 17243RAB7 | CINEMARK INC | 0 | 3/15/2014 |
| 17248RAF3 | Cingular Wireless | 6.5 | 12/15/2011 |
| 172967BL4 | Citigroup, Inc. | 6.625 | 6/15/2032 |
| 190441AX3 | Coastal Corp. | 6.375 | 2/1/2009 |
| 190441BC8 | El Paso CGP Co. | 7.75 | 6/15/2010 |
| 195325AU9 | Colombia Government International Bond | 11.75 | 2/25/2020 |
| 195325AZ8 | Colombia Government International Bond | 10.5 | 7/9/2010 |
| 197677AG2 | HCA, Inc. | 7.69 | 6/15/2025 |
| 20029PAL3 | Comcast Cable Communications | 6.75 | 1/30/2011 |
| 20030NAB7 | Comcast Corp. | 6.5 | 1/15/2015 |
| 20030NAC5 | Comcast Corp. | 7.05 | 3/15/2033 |
| 201728CG5 | CMAC 1997-ML1 A3 | 6.57 | 12/15/2030 |
| 201728CH3 | CMAC 1997-ML1 A4 | 6.735 | 12/15/2030 |
| 202608AA3 | Commercial Vehicle Group Inc. | 8 | 7/1/2013 |
| 203668AD0 | Community Health Systems, Inc. | 6.5 | 12/15/2012 |
| 204386AE6 | Compagnie Generale de Geophysique SA | 7.5 | 5/15/2015 |
| 20825CAE4 | ConocoPhillips | 4.75 | 10/15/2012 |
| 20846QJQ2 | Cnf 2002-1 A | 6.681 | 12/1/2033 |
| 21075WGB5 | CONHE 1997-4 B1F | 7.33 | 10/15/2028 |
| 210805CY1 | Continental Airlines Inc. | 8.048 | 11/1/2020 |
| 210805DK0 | Continental Airlines Inc. | 7.373 | 6/15/2017 |
| 210805DL8 | Continental Airlines, Inc. Series 2001-1 Class C | 7.033 | 12/15/2012 |
| 22541LAC7 | Credit Suisse First Boston USA, Inc. | 6.5 | 1/15/2012 |
| 22541SD96 | CSFB 2004-CF2 2A1 | 3.67438 | 5/25/2044 |
| 23326BAA2 | DynCorp International LLC | 9.5 | 2/15/2013 |
| 233835AQ0 | DaimlerChrysler NA Holding Corp. | 8.5 | 1/18/2031 |
| 233835AT4 | DaimlerChrysler NA Holding Corp. | 7.3 | 1/15/2012 |
| 23918KAC2 | DaVita, Inc. | 6.625 | 3/15/2013 |
| 23918KAF5 | DaVita, Inc. | 7.25 | 3/15/2015 |
| 247126AD7 | Delphi Corp. | 6.55 | 6/15/2006 |
| 247367AX3 | Delta Air Lines | 6.718 | 7/2/2024 |
| 25156PAF0 | Deutsche Telekom International Finance BV | 5.25 | 7/22/2013 |
| 251799AA0 | Devon Energy Corporation | 7.95 | 4/15/2032 |

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| | | | |
|-----------|---|--------|------------|
| 25179SAC4 | Devon Financing Corporation | 6.875 | 9/30/2011 |
| 252125AC3 | Dex Media East LLC | 9.875 | 11/15/2009 |
| 252125AF6 | Dex Media East LLC | 12.125 | 11/15/2012 |
| 25714PAE8 | DOMINICAN REPUBLIC 144A | 9.5 | 9/27/2011 |
| 257469AF3 | Dominion Resources Inc. | 5.7 | 9/17/2012 |
| 25754QAF4 | Domino s, Inc. | 8.25 | 7/1/2011 |
| 257561AU4 | Domtar, Inc. | 7.875 | 10/15/2011 |
| 260543BR3 | Dow Chemical Co./The | 6 | 10/1/2012 |
| 264399DW3 | Duke Energy Corp. | 6.25 | 1/15/2012 |
| 26439XAB9 | Duke Energy Field Services, LLC | 7.875 | 8/16/2010 |
| 26816LAG7 | Dynegy Holding Inc. | 8.75 | 2/15/2012 |
| 268617AM9 | EMAC 1999-1 A1 | 6.42 | 10/15/2025 |
| 277461BD0 | Eastman Kodak Co. | 7.25 | 11/15/2013 |
| 27876GAS7 | EchoStar DBS Corporation | 6.35 | 10/1/2008 |
| 27927WAD4 | Republic of Ecuador | 8 | 8/15/2030 |
| 28368EAD8 | El Paso Corp. | 7.8 | 8/1/2031 |
| 283703AB2 | El Paso Production Holding Co. | 7.75 | 6/1/2013 |
| 283875AH5 | El Salvador Government International Bond | 8.25 | 4/10/2032 |
| 285659AE8 | Electronic Data Systems Corporation | 7.125 | 10/15/2009 |
| 285659AF5 | Electronic Data Systems | 7.45 | 10/15/2029 |
| 290408AB9 | Elwood Energy LLC | 8.159 | 7/5/2026 |
| 291531AB7 | EMMIS OPER COMPANY | 6.875 | 5/15/2012 |
| 29255WAB6 | Encore Acquisition Co. | 8.375 | 6/15/2012 |
| 29255WAD2 | Encore Acquisition Co. | 6.25 | 4/15/2014 |
| 30161MAB9 | Exelon Generation Co. LLC | 6.95 | 6/15/2011 |
| 302491AP0 | FMC CORP | 10.25 | 11/1/2009 |
| 313586794 | Fannie Mae | 0.8847 | |
| 31394BZ72 | Fannie Mae Trust Series 2004-W15 Class 1A2 | 6.5 | 8/25/2044 |
| 337932AB3 | FirstEnergy Corp. Series B | 6.45 | 11/15/2011 |
| 337932AC1 | FirstEnergy Corp. | 7.375 | 11/15/2031 |
| 345370CA6 | Ford Motor Co. | 7.45 | 7/16/2031 |
| 345397SM6 | Ford Motor Credit Co. | 7.375 | 10/28/2009 |
| 345397TY9 | Ford Motor Credit Co. | 7.25 | 10/25/2011 |
| 345397UG6 | Ford Motor Credit Co. | 6.625 | 6/16/2008 |
| 345550AF4 | Forest City Enterprises, Inc. | 6.5 | 2/1/2017 |
| 35177PAL1 | France Telecom SA | 8.75 | 3/1/2031 |
| 35802N303 | Fresenius Medical Care Capital Trust II | 7.875 | 2/1/2008 |
| 359577AA1 | Mizuho JGB Investment LLC | 9.87 | 12/31/2049 |
| 361849DF6 | GMAC Commercial Mortgage Securities, Inc. Series 1998-C1 Class A2 | 6.7 | 5/15/2030 |
| 361849DJ8 | GMACC 1998-C1 D | 6.974 | 5/15/2030 |
| 368287AA6 | Morgan Stanley Bank AG for OAO Gazprom | 9.625 | 3/1/2013 |
| 36962GM27 | General Electric Capital Corp. Series A | 3.75 | 12/15/2009 |
| 36962GYY4 | General Electric Capital Corp. | 6 | 6/15/2012 |
| 36962GZY3 | General Electric Capital Corp. | 5.45 | 1/15/2013 |
| 370425RX0 | General Motors Acceptance Corp. | 6.875 | 9/15/2011 |
| 370425SB7 | Genl Motors Acceptance Corp. | 6.125 | 2/1/2007 |
| 370425SC5 | General Motors Acceptance Corp. | 7 | 2/1/2012 |
| 373298BE7 | Georgia-Pacific Corp. | 9.5 | 12/1/2011 |
| 38141GBU7 | Goldman Sachs Group, Inc. | 6.6 | 1/15/2012 |
| 382383AD9 | Goodman Global Holding Co., Inc. | 6.41 | 6/15/2012 |
| 382383AF4 | Goodman Global Holding Co., Inc. | 7.875 | 12/15/2012 |
| 38470RAB7 | Graham Packaging Co., Inc. | 9.875 | 10/15/2014 |

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| | | | |
|-----------|---|----------|------------|
| 38821GAD3 | GRANT PRIDECO ESCROW | 9 | 12/15/2009 |
| 38869PAD6 | Graphic Packaging International Corp. | 9.5 | 8/15/2013 |
| 393505AP7 | GT 1992-2 B | 9.15 | 1/15/2018 |
| 393505AU6 | GT 1993-1 B | 8.45 | 4/15/2018 |
| 393505PY2 | Green Tree Home Improvement Loan Trust Series 1996-D Class HIB2 | 8 | 9/15/2027 |
| 393505Z21 | GT 1999-4 A5 | 6.97 | 5/1/2031 |
| 402629AE9 | Gulfmark Offshore, Inc. | 7.75 | 7/15/2014 |
| 404085AB8 | H&E EQUIPMENT/FINANCE | 11.125 | 6/15/2012 |
| 404119AJ8 | HCA, Inc. | 7.5 | 11/6/2033 |
| 40422RAA4 | H-Lines Finance Holding | 0 | 4/1/2023 |
| 41161PHF3 | HVMLT 2004-8 3A2 | 3.66 | 11/19/2034 |
| 420029AE0 | Hawaiian Telcom Communications, Inc. | 12.5 | 5/1/2015 |
| 438180AD3 | Republic of Honduras | 3.76038 | 10/1/2011 |
| 44043YAA0 | Horizon Lines, LLC | 9 | 11/1/2012 |
| 441812KD5 | HSBC Finance Corp. | 4.75 | 7/15/2013 |
| 447012AB1 | Huntsman International, LLC | 10.125 | 7/1/2009 |
| 448814HR7 | Hydro-Quebec | 6.3 | 5/11/2011 |
| 45767DAE9 | Innova De R.L. | 9.375 | 9/19/2013 |
| 45771VAB9 | Inn of the Mountain Gods Resort & Casino | 12 | 11/15/2010 |
| 45773BAA3 | Innophos, Inc. | 8.875 | 8/15/2014 |
| 45820EAB8 | Intelsat Ltd. | 7.625 | 4/15/2012 |
| 45820EAH5 | Intelsat Ltd. | 6.5 | 11/1/2013 |
| 458665AG1 | INTERFACE INC | 10.375 | 2/1/2010 |
| 459200BA8 | International Business Machines Corp. | 4.75 | 11/29/2012 |
| 46489NAD4 | Ispat Inland ULC | 9.75 | 4/1/2014 |
| 46625HAT7 | JPMorgan Chase & Co. | 5.75 | 1/2/2013 |
| 46625HBV1 | JPMorgan Chase & Co. | 5.125 | 9/15/2014 |
| 469865AB5 | JACUZZI BRANDS INC | 9.625 | 7/1/2010 |
| 482238AB8 | K&F Acquisition, Inc. | 7.75 | 11/15/2014 |
| 482243AA0 | K&F Parent, Inc. | 11.5 | 2/1/2015 |
| 482434AG2 | KCS Energy, Inc. | 7.125 | 4/1/2012 |
| 48247EAC5 | KI Holdings, Inc. | 0 | 11/15/2014 |
| 48282BAC7 | Kabel Deutschland GmbH | 10.625 | 7/1/2014 |
| 485188AD8 | KANSAS CITY SOUTHERN RY | 9.5 | 10/1/2008 |
| 492386AS6 | Kerr-McGee Corp. | 6.875 | 9/15/2011 |
| 49338PAB0 | Keystone Automotive Operations, Inc. | 9.75 | 11/1/2013 |
| 494550AK2 | Kinder Morgan | 7.125 | 3/15/2012 |
| 500605AB6 | Koppers, Inc. | 9.875 | 10/15/2013 |
| 50075NAL8 | Kraft Foods Inc. | 5.25 | 10/1/2013 |
| 52108HFH2 | LBUBS 2001-C3 X | 1.214191 | 6/15/2036 |
| 524909 | LEHMAN BROTHERS | | 6/30/2005 |
| 52536PAE8 | LEINER HEALTH PRODUCTS | 11 | 6/1/2012 |
| 52736RAQ5 | Levi Strauss & Co. | 9.75 | 1/15/2015 |
| 530715AL5 | Liberty Media Corporation (Convertible) | 3.75 | 2/15/2030 |
| 530718AG0 | Liberty Media Corp. | 4.51 | 9/17/2006 |
| 540211AF6 | Lodgenet Entertainment | 9.5 | 6/15/2013 |
| 552078AL1 | Lyondell Chemical Company | 9.625 | 5/1/2007 |
| 553090AC5 | MMI Products Inc. | 11.25 | 4/15/2007 |
| 58282PAJ0 | JSG Funding Plc | 9.625 | 10/1/2012 |
| 589962DH9 | Merit Securities Corp. Series 11PA Class B3 | 5.57 | 9/28/2032 |
| 591739BM8 | Metropolitan Asset Funding, Inc. Series 1998-BI Class B1 | 8 | 11/20/2024 |
| 593048AX9 | United Mexican States | 11.5 | 5/15/2026 |

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| | | | |
|-----------|---|--------|------------|
| 59562VAF4 | Midamerican Energy Holdings Co. | 5.875 | 10/1/2012 |
| 59832WAF6 | Midwest Generation LLC Series B | 8.56 | 1/2/2016 |
| 59833BAB0 | MIDWEST GENERATION LLC | 8.75 | 5/1/2034 |
| 59870NAC6 | MILACRON ESCROW CORP | 11.5 | 5/15/2011 |
| 60036NAD3 | Millennium America, Inc. | 9.25 | 6/15/2008 |
| 60740FAE5 | Mobile Mini, Inc. | 9.5 | 7/1/2013 |
| 617446HC6 | Morgan Stanley | 6.6 | 4/1/2012 |
| 620076AR0 | Motorola Inc. | 7.625 | 11/15/2010 |
| 62827EAA8 | Mutual Fund Fee 2000-2 | 9.55 | 4/30/2008 |
| 62827FAA5 | MUTUAL FUND FEE 2000-3 | 9.07 | 7/1/2008 |
| 629377AQ5 | NRG Energy, Inc. | 8 | 12/15/2013 |
| 62941EAA9 | NTK Holdings, Inc. | 0 | 3/1/2014 |
| 629527AU6 | Nabisco Inc. | 7.55 | 6/15/2015 |
| 638477AB5 | NATIONAL WATERWORKS INC | 10.5 | 12/1/2012 |
| 638588AD5 | NationsRent Cos., Inc. | 9.5 | 5/1/2015 |
| 63860BAC6 | NATIONSRENT INC | 9.5 | 10/15/2010 |
| 651715AE4 | NewPage Corp. | 12 | 5/1/2013 |
| 652478AL2 | News America Holdings | 8.875 | 4/26/2023 |
| 652482AR1 | News America Inc. | 6.625 | 1/9/2008 |
| 65332VBD4 | Nextel Communications, Inc. | 7.375 | 8/1/2015 |
| 65332VBF9 | Nextel Communications | 5.95 | 3/15/2014 |
| 653522DJ8 | Niagara Mohawk Power Corp. | 7.75 | 10/1/2008 |
| 655356HN6 | NASC 1996-MD5 A1B | 7.12 | 4/13/2039 |
| 65556NAB6 | NORCRAFT HLDS/CAPITAL | 0 | 9/1/2012 |
| 65556TAB3 | NORCRAFT COS/FINANCE | 9 | 11/1/2011 |
| 656559BG5 | Nortek, Inc. | 8.5 | 9/1/2014 |
| 666807AW2 | Northrop Grumman Corp. | 7.75 | 2/15/2031 |
| 667294AM4 | Northwest Airlines Corp. Series 1999-2A | 7.575 | 3/1/2019 |
| 67000XAA4 | Novelis, Inc. | 7.25 | 2/15/2015 |
| 670874AD8 | OMI Corp. | 7.625 | 12/1/2013 |
| 67087TDX6 | OAK 2002-C AIO | 6 | 8/15/2010 |
| 674599BV6 | Occidental Petroleum Corp. | 6.75 | 1/15/2012 |
| 675007AE8 | Ocean Rig Norway AS | 8.375 | 7/1/2013 |
| 68233DAR8 | ONCOR ELECTRIC DELIVERY | 7 | 9/1/2022 |
| 69073TAD5 | Owens-Brockway Glass Con | 8.75 | 11/15/2012 |
| 691497AC5 | OXFORD INDUSTRIES INC | 8.875 | 6/1/2011 |
| 693522AA2 | PQ Corp. | 7.5 | 2/15/2013 |
| 69422PAB5 | Pacific Energy Partners, LP | 7.125 | 6/15/2014 |
| 698299AM6 | Panama Government International Bond | 10.75 | 5/15/2020 |
| 698299AP9 | Panama Government International Bond | 9.625 | 2/8/2011 |
| 698299AS3 | Panama Government International Bond | 9.375 | 1/16/2023 |
| 698465BG5 | PANHANDLE EASTERN PIPELN | 4.8 | 8/15/2008 |
| 701081AK7 | Parker Drilling Co. Series B | 10.125 | 11/15/2009 |
| 701081AM3 | PARKER DRILLING CO | 9.625 | 10/1/2013 |
| 704231AE9 | Paxson Communications Corp. | 10.75 | 7/15/2008 |
| 70556MAB8 | PALS 2000-1 A2 | 8.37 | 3/25/2030 |
| 708160BS4 | Penney (JC) Co Inc. | 7.4 | 4/1/2037 |
| 70816FAD5 | JC Penney Co., Inc. Series A | 6.875 | 10/15/2015 |
| 715638AP7 | Peru Government International Bond | 8.75 | 11/21/2033 |
| 716708AC6 | Petroliam Nasional Berhad | 7.75 | 8/15/2015 |
| 71676QAC0 | Petrozuata Finance Inc. | 8.22 | 4/1/2017 |
| 718154CF2 | Phillip Morris Companies, Inc. | 7.75 | 1/15/2027 |

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|-----------|---|---------|------------|
| 726505AB6 | PLAINS E&P COMPANY | 7.125 | 6/15/2014 |
| 737008AD4 | Portola Packaging, Inc. | 8.25 | 2/1/2012 |
| 74051CAB2 | Premier Entertainment Biloxi LLC | 10.75 | 2/1/2012 |
| 74153QAF9 | PRIDE INTL INC DEL | 7.375 | 7/15/2014 |
| 74157KAL5 | Primedia, Inc. | 8.63813 | 5/15/2010 |
| 743263AD7 | Progress Energy, Inc. | 7.1 | 3/1/2011 |
| 743263AJ4 | Progress Energy Inc. | 6.85 | 4/15/2012 |
| 74332DAA3 | Progress Rail Services Corp. | 7.75 | 4/1/2012 |
| 749121BP3 | Qwest Communications International, Inc. | 7.25 | 2/15/2011 |
| 74913EAJ9 | Qwest Capital Funding | 7.75 | 2/15/2031 |
| 74913GAE5 | Qwest Corp. | 7.875 | 9/1/2011 |
| 74913GAL9 | Qwest Corp. | 6.67063 | 6/15/2013 |
| 750829AA1 | Rainbow National Services LLC | 8.75 | 9/1/2012 |
| 750829AB9 | Rainbow National Services LLC | 10.375 | 9/1/2014 |
| 755081AD8 | Rayovac Corporation | 8.5 | 10/1/2013 |
| 755081AE6 | Rayovac Corp. | 7.375 | 2/1/2015 |
| 755111AE1 | Raytheon Co. | 6.75 | 8/15/2007 |
| 755111AF8 | Raytheon Co. | 7.2 | 8/15/2027 |
| 75866HAC1 | Refco Finance Holdings LLC | 9 | 8/1/2012 |
| 75952BAM7 | Reliant Energy, Inc. | 6.75 | 12/15/2014 |
| 760985U25 | Residential Asset Mortgage Products, Inc. Series 2004-RZ1 Class AII | 3.55438 | 3/25/2034 |
| 76110WME3 | RASC 2001-KS3 AII | 3.54438 | 9/25/2031 |
| 76112BVB3 | Residential Asset Mortgage Products, Inc. Series 2005-SL2 Class PO | 0 | 9/9/2099 |
| 76182KAP0 | RJ Reynolds Tobacco Holdings, Inc. | 6.5 | 7/15/2010 |
| 762397AL1 | Rhodia SA | 10.25 | 6/1/2010 |
| 768369AB6 | River Rock Entertainment Authority | 9.75 | 11/1/2011 |
| 77531QAB4 | Rogers Wireless Inc. | 9.625 | 5/1/2011 |
| 782352AC2 | Russell Corporation | 9.25 | 5/1/2010 |
| 78387GAD5 | SBC Communications Inc. | 6.25 | 3/15/2011 |
| 78412FAC8 | SESI LLC | 8.875 | 5/15/2011 |
| 786514BF5 | Safeway Inc. | 5.8 | 8/15/2012 |
| 79604VAM7 | Samsonite Corp. | 8.875 | 6/1/2011 |
| 805564FZ9 | Sast 2000-2 MF1 | 8.37 | 7/25/2030 |
| 816196AG4 | Select Medical Corp. | 7.625 | 2/1/2015 |
| 81727HAB0 | Sensus Metering Systems, Inc. | 8.625 | 12/15/2013 |
| 829226AM1 | Sinclair Broadcast Group, Inc. | 8 | 3/15/2012 |
| 829809AF9 | Sithe/Independence Fndg | 9 | 12/30/2013 |
| 834260AB7 | Solo Cup Co. | 8.5 | 2/15/2014 |
| 835415AJ9 | Sonat Inc. | 7.625 | 7/15/2011 |
| 852060AM4 | Sprint Capital Corp. | 6 | 1/15/2007 |
| 852060AS1 | Sprint Capital Corp. | 8.375 | 3/15/2012 |
| 857555AL0 | STATER BROTHERS HLDGS | 6.91 | 6/15/2010 |
| 857689AT0 | STATION CASINOS | 6.875 | 3/1/2016 |
| 864486AB1 | Suburban Propane Partners, LP | 6.875 | 12/15/2013 |
| 87203RAA0 | Systems 2001 AT LLC | 6.664 | 9/15/2013 |
| 872402AG7 | TFM SA DE CV | 12.5 | 6/15/2012 |
| 87922RAD4 | Telcordia Technologies Inc. | 10 | 3/15/2013 |
| 88033GBA7 | Tenet Healthcare Corp. | 9.875 | 7/1/2014 |
| 88033GBB5 | Tenet Healthcare Corp. | 9.25 | 2/1/2015 |
| 880349AD7 | Tenneco Automotive, Inc. Series B | 10.25 | 7/15/2013 |
| 880779AN3 | Terex Corporation | 10.375 | 4/1/2011 |
| 882389CB3 | Texas Eastern Transmission | 5.25 | 7/15/2007 |

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|-----------|--|--------|------------|
| 882444AA0 | Texas Genco LLC | 6.875 | 12/15/2014 |
| 892335AK6 | Toys R Us | 7.875 | 4/15/2013 |
| 892335AL4 | Toys R US, Inc. | 7.375 | 10/15/2018 |
| 893647AG2 | Transdigm, Inc. | 8.375 | 7/15/2011 |
| 902118AK4 | Tyco International Group SA | 6.875 | 1/15/2029 |
| 902118BC1 | Tyco International Group SA | 6.375 | 10/15/2011 |
| 902671AA4 | UFJ Finance Aruba AEC | 6.75 | 7/15/2013 |
| 902712AB4 | UGS Corp. | 10 | 6/1/2012 |
| 90332UAA1 | US Airways Pass-Thru TR | 6.85 | 7/30/2019 |
| 90338RAG9 | US UNWIRED INC | 10 | 6/15/2012 |
| 90347XAB6 | Ucar Finance, Inc. | 10.25 | 2/15/2012 |
| 90348AAG4 | UbiquiTel Operating Co. | 9.875 | 3/1/2011 |
| 907818CN6 | Union Pacific Corp. | 6.125 | 1/15/2012 |
| 909317AR0 | United Air Lines | 7.783 | 7/1/2015 |
| 91086QAG3 | Mexico Government International Bond | 8.3 | 8/15/2031 |
| 91086QAN8 | Mexico Government International Bond | 7.5 | 4/8/2033 |
| 91154RAC7 | USAir Inc. | 10.375 | 3/1/2013 |
| 911CBIAB6 | US Airways1989 CBI | 9.82 | 1/1/2013 |
| 9128273T7 | U.S. Treasury Inflation Indexed Bonds | 3.625 | 1/15/2008 |
| 912828AF7 | U.S. Treasury Inflation Indexed Bonds | 3 | 7/15/2012 |
| 912828BD1 | U.S. Treasury Inflation Indexed Bonds | 1.875 | 7/15/2013 |
| 912828CP3 | U.S. Treasury Inflation Indexed Bonds | 2 | 7/15/2014 |
| 912828DN7 | U.S. Treasury Notes | 3.375 | 2/28/2007 |
| 912828DP2 | U.S. Treasury Notes | 4 | 3/15/2010 |
| 91913YAE0 | Valero Energy Corp. | 7.5 | 4/15/2032 |
| 92025RAA6 | Valor Telecommunications Enterprises LLC | 7.75 | 2/15/2015 |
| 921796CR7 | VMF 1997-B 1B2 | 8.155 | 10/7/2026 |
| 92203PAB2 | Vanguard Health Holding Co. II LLC | 9 | 10/1/2014 |
| 92276MAH8 | Ventas Realty LP | 6.625 | 10/15/2014 |
| 92344SAE0 | Verizon Wireless Capital LLC | 5.375 | 12/15/2006 |
| 927460AF2 | Vintage Petroleum | 7.875 | 5/15/2011 |
| 92839UAB3 | Visteon Corp. | 8.25 | 8/1/2010 |
| 92857TAG2 | Vodafone Group Plc | 7.75 | 2/15/2010 |
| 92922FZF8 | WAMU 2004-AR12 A2A | 3.515 | 10/25/2044 |
| 92926TAA2 | WDAC Subsidiary Corp. | 8.375 | 12/1/2014 |
| 92930MAE3 | WMG Holdings Corp. | 0 | 12/15/2014 |
| 934548AE8 | Warner Music Group | 7.375 | 4/15/2014 |
| 93933VAS7 | Washington Mutual Bank | 5.5 | 1/15/2013 |
| 94106LAG4 | Waste Management Inc. | 7.375 | 5/15/2029 |
| 94106LAN9 | WASTE MANAGEMENT INC | 7.75 | 5/15/2032 |
| 94107UAA6 | Waste Services, Inc. | 9.5 | 4/15/2014 |
| 959053AD1 | Western Oil Sands, Inc. | 8.375 | 5/1/2012 |
| 960413AC6 | Westlake Chemical Corp. | 8.75 | 7/15/2011 |
| 962166BP8 | Weyerhaeuser Company | 6.75 | 3/15/2012 |
| 962166BR4 | Weyerhaeuser Co. | 7.375 | 3/15/2032 |
| 969457BB5 | Williams Cos Inc. | 7.5 | 1/15/2031 |
| 969457BM1 | WILLIAMS COS INC | 8.75 | 3/15/2032 |
| 98372PAF5 | XL Capital Ltd | 5.25 | 9/15/2014 |
| 984121BM4 | Xerox Corporation | 7.625 | 6/15/2013 |
| BCC021EK6 | BCF 1997-R2 B5 | 5.9016 | 12/25/2035 |
| CDS001 | CRD DFLT AMIT FB 021805 | 0 | |
| CDS002 | CRD DFLT CHT FB 021805 2 | 0 | |

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|-----------|-------------------------------------|--------|------------|
| CDS003 | CRD DFLT MLMI FB 021805 | 0 | |
| CDS004 | CRD DFLT FB 021805 1.28% | 0 | |
| CDS005 | CRD DFLT MABS FB 021805 | 0 | |
| CDS006 | CRD DFLT MABS FB 021801 | 0 | |
| CDS007 | CRD DFLT MLMI FB 021805 | 0 | |
| CDS008 | CRD DFLT MSAC FB 021805 | 0 | |
| CDS009 | CRD DFLT ACE FB 021805 2 | 0 | |
| CDS010 | CRD DFLT LBMLT 021805 1. | 0 | |
| CDS011 | CRD DFLT FHLT FB 021805 | 0 | |
| CDS012 | CRD DFLT FINA 021805 2.1 | 0 | |
| CDS013 | CRD DFLT LBMLT FB 021805 | 0 | |
| CDS014 | CRD DFLT NCHET FB 021805 | 0 | |
| CDS015 | CRD DFLT NVSTR FB 021805 | 0 | |
| CDS016 | CRD DFLT NCHET FB 021805 | 0 | |
| CDS017 | CRD DFLT PPSI FB 021805 | 0 | |
| CDS018 | CRD DFLT PPSI 021805 1.3 | 0 | |
| CDS019 | CRD DFLT ARSI FB 021805 | 0 | |
| CDS020 | CRD DFLT MLT FB 021805 2 | 0 | |
| CDS021 | CRD DFLT CHT FB 021805 2 | 0 | |
| CDS022 | CRD DFLT MI FB 021805 2. | 0 | |
| CDS023 | CRD DFLT AABST FB 021805 | 0 | |
| CDS024 | CRD DFLT SC FB 021805 1. | 0 | |
| CDS025 | CRD DFLT NHEL FB 021805 | 0 | |
| CDS026 | CRD DFLT HLS FB 021805 2 | 0 | |
| CDS027 | CRD DFLT PCHLT FB 021805 | 0 | |
| CDS028 | CDR DFLT AMIT FB 021805 | 0 | |
| CDS029 | CRD DFLT FHLT FB 021805 | 0 | |
| CDS030 | CRD DFLT MLMI FB 021805 | 0 | |
| CDS031 | CRD DFLT ARSI FB 021805 | 0 | |
| CDS032 | CRD DFLT NVSTR FB 021805 | 0 | |
| CDS033 | CRD DFLT FINA FB 021805 | 0 | |
| CDS034 | CDR DFLT MSAC FB 021805 | 0 | |
| CDS035 | CRD DFLT ACE FB 021805 1 | 0 | |
| CDS036 | CRD DFLT AS FB 021805 1. | 0 | |
| CDS037 | CRD DFLT PCHLT FB 021805 | 0 | |
| CDS038 | CRD DFLT NHEL FB 021805 | 0 | |
| EC2288305 | Russian Federation | 5 | 3/31/2030 |
| EC8739780 | Gazprom OAO | 9.625 | 3/1/2013 |
| RR1000142 | MOROCCO TRANCHE A LOAN PARTICIPATN. | 3.8025 | 1/1/2009 |
| TT3163066 | Brazil C Bond | 8 | 4/15/2014 |
| TT3163165 | Republic of Brazil DCB L | 4.3125 | 4/15/2012 |
| TT3258270 | Peru-PDI | 5 | 3/7/2017 |
| TT3285463 | MINISTRY FINANCE OF RUSSIA SER.VI | 3 | 5/14/2006 |
| TY | UST BONDS (10 YEAR) | 0 | |
| US | UST Bonds (30 Year) | 0 | |
| US | UST BONDS (30 YEAR) | 0 | |
| ZZZACEB26 | Ace Securities Corp. | 0 | 10/13/2017 |

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| <u>DSTSecurityId</u> | <u>Rounded QTY</u> | <u>Quantity</u> | <u>Rounded Cost</u> | <u>FunctionalAmortizedCost</u> | <u>Rounded MV</u> | <u>FunctionalMarketValue</u> |
|----------------------|--------------------|-----------------|---------------------|--------------------------------|-------------------|------------------------------|
| #25CMLG56 | 1,500.00 | 1,500,000.00 | 1,508 | 1,507,586.93 | 1,508 | 1,507,586.93 |
| 000305AA0 | 440.00 | 440,000.00 | 326 | 325,844.24 | 317 | 316,800.00 |
| 001706AB6 | 720.00 | 720,000.00 | 516 | 515,975.73 | 360 | 360,000.00 |
| 004421KJ1 | 1,148.00 | 1,148,007.79 | 1,148 | 1,148,007.79 | 1,149 | 1,149,357.73 |
| 045424BF4 | 466.00 | 465,639.94 | 482 | 482,119.36 | 469 | 468,699.15 |
| 06606FAL5 | 100.00 | 100,000.00 | 103 | 102,935.06 | 119 | 119,120.07 |
| 07324QEX0 | 1,305.00 | 1,305,321.36 | 1,305 | 1,305,321.36 | 1,308 | 1,308,176.75 |
| 07384Y CJ3 | 2,406.00 | 2,406,077.39 | 2,391 | 2,391,104.12 | 2,410 | 2,410,432.39 |
| 14073MAA2 | 424.00 | 424,240.44 | 424 | 424,240.44 | 424 | 424,240.44 |
| 16117PBD1 | 370.00 | 370,000.00 | 286 | 286,298.13 | 265 | 264,550.00 |
| 201728CG5 | 1,250.00 | 1,250,000.00 | 1,310 | 1,310,455.04 | 1,286 | 1,286,277.00 |
| 201728CH3 | 1,612.00 | 1,611,792.55 | 1,668 | 1,668,369.65 | 1,660 | 1,659,729.36 |
| 20846QJQ2 | 1,342.00 | 1,341,485.37 | 1,341 | 1,341,485.37 | 1,369 | 1,368,781.38 |
| 21075WGB5 | 772.00 | 771,936.84 | 453 | 452,742.86 | 629 | 629,221.16 |
| 22541SD96 | 1,129.00 | 1,129,135.83 | 1,129 | 1,129,135.83 | 1,129 | 1,129,319.88 |
| 268617AM9 | 316.00 | 316,282.33 | 256 | 256,420.82 | 136 | 136,001.40 |
| 27927WAD4 | 705.00 | 705,000.00 | 664 | 663,770.88 | 663 | 662,700.00 |
| 31394BZ72 | 1,566.00 | 1,565,963.18 | 1,628 | 1,627,835.49 | 1,613 | 1,612,977.31 |
| 33761SAB4 | 2,100.00 | 2,100,000.00 | 2,830 | 2,829,631.77 | 2,774 | 2,774,247.00 |
| 361849DF6 | 551.00 | 550,936.13 | 562 | 562,419.64 | 573 | 572,598.17 |
| 361849DJ8 | 1,000.00 | 1,000,000.00 | 1,027 | 1,027,116.72 | 1,046 | 1,046,208.30 |
| 393505AP7 | 787.00 | 786,497.82 | 773 | 773,436.66 | 700 | 700,346.89 |
| 393505AU6 | 1,009.00 | 1,008,915.74 | 1,001 | 1,000,679.68 | 948 | 948,463.63 |
| 393505PY2 | 315.00 | 314,905.17 | 313 | 312,560.47 | 308 | 308,382.63 |
| 393505Z21 | 676.00 | 675,993.60 | 694 | 693,771.91 | 686 | 686,336.78 |
| 40422RAA4 | 380.00 | 380,000.00 | 291 | 290,821.05 | 315 | 315,400.00 |
| 41161PHF3 | 1,373.00 | 1,372,877.34 | 1,373 | 1,372,877.34 | 1,374 | 1,374,421.00 |
| 41161PTE3 | 1,500.00 | 1,499,980.23 | 1,234 | 1,234,003.15 | 1,234 | 1,233,733.74 |
| 48247EAC5 | 220.00 | 220,000.00 | 145 | 144,533.56 | 150 | 150,150.00 |
| 52108HFH2 | 3,151.00 | 3,151,017.47 | 125 | 124,940.42 | 135 | 135,455.62 |
| 589962DH9 | 850.00 | 850,000.00 | 261 | 260,507.36 | 240 | 240,231.25 |
| 591739BM8 | 1,000.00 | 1,000,000.00 | 969 | 969,165.25 | 864 | 863,906.25 |
| 62827EAA8 | 564.00 | 563,398.45 | 177 | 176,866.26 | 96 | 95,777.74 |
| 62827FAA5 | 2,989.00 | 2,988,536.56 | 1,274 | 1,273,638.99 | 628 | 627,592.68 |
| 62941EAB7 | 320.00 | 320,000.00 | 212 | 212,285.13 | 179 | 179,200.00 |
| 655356HN6 | 520.00 | 520,000.00 | 550 | 549,661.54 | 526 | 526,266.36 |
| 65556NAB6 | 160.00 | 160,000.00 | 121 | 121,250.75 | 112 | 112,000.00 |
| 67087TDP3 | 585.00 | 585,000.00 | 494 | 493,610.70 | 511 | 511,390.09 |
| 67087TDX6 | 905.00 | 904,856.12 | 170 | 169,787.42 | 160 | 160,016.57 |
| 70556MAB8 | 1,300.00 | 1,300,000.00 | 745 | 744,801.36 | 825 | 825,500.00 |
| 74160MJA1 | 4,327.00 | 4,327,395.28 | 242 | 241,894.57 | 249 | 249,291.29 |
| 760985U25 | 2,094.00 | 2,094,182.34 | 2,095 | 2,094,829.08 | 2,094 | 2,094,131.24 |
| 76110WME3 | 1,590.00 | 1,589,690.88 | 1,591 | 1,591,147.82 | 1,590 | 1,590,271.44 |
| 76112BVB3 | 1,390.00 | 1,390,306.00 | 1,218 | 1,218,255.63 | 1,233 | 1,232,773.35 |
| 805564FZ9 | 2,000.00 | 2,000,000.00 | 2,073 | 2,073,398.01 | 1,993 | 1,993,247.80 |
| 921796CR7 | 750.00 | 750,000.00 | 760 | 759,903.77 | 789 | 789,127.13 |
| 92922FZF8 | 1,180.00 | 1,179,955.51 | 1,180 | 1,179,955.51 | 1,183 | 1,183,495.02 |
| BCC021EK6 | 1,166.00 | 1,165,983.79 | 820 | 819,621.45 | 816 | 816,188.65 |
| EC2288305 | 8,005.00 | 8,005,000.00 | 7,331 | 7,331,225.90 | 9,186 | 9,185,737.50 |
| 438180AD3 | 217.00 | 217,227.73 | 210 | 210,244.26 | 212 | 211,816.59 |
| 698299AS3 | 1,490.00 | 1,490,000.00 | 1,834 | 1,834,218.09 | 1,881 | 1,881,125.00 |

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| | | | | | | |
|-----------|----------|--------------|-------|--------------|-------|--------------|
| 359577AA1 | 790.00 | 790,000.00 | 708 | 708,165.04 | 881 | 881,373.77 |
| 530715AL5 | 1,860.00 | 1,860,000.00 | 932 | 931,755.41 | 1,035 | 1,034,625.00 |
| #03CRPJH9 | 1,900.00 | 1,900,000.00 | | 0.00 | | 0.19 |
| 00081TAA6 | 100.00 | 100,000.00 | 100 | 100,000.00 | 99 | 99,000.00 |
| 00130HBB0 | 440.00 | 440,000.00 | 473 | 472,734.01 | 483 | 482,900.00 |
| 00130HBC8 | 430.00 | 430,000.00 | 476 | 475,907.61 | 456 | 455,800.00 |
| 00184AAE5 | 250.00 | 250,000.00 | 252 | 251,639.93 | 256 | 255,516.50 |
| 00184AAF2 | 1,400.00 | 1,400,000.00 | 1,395 | 1,395,225.51 | 1,530 | 1,530,040.40 |
| 00184AAG0 | 1,150.00 | 1,150,000.00 | 1,293 | 1,293,462.29 | 1,362 | 1,361,512.60 |
| 001957BC2 | 170.00 | 170,000.00 | 168 | 167,880.40 | 191 | 191,462.50 |
| 00209AAG1 | 500.00 | 500,000.00 | 525 | 525,239.70 | 586 | 586,337.50 |
| 00209AAH9 | 500.00 | 500,000.00 | 501 | 501,484.04 | 522 | 521,841.50 |
| 003669AF5 | 60.00 | 60,000.00 | 56 | 56,218.79 | 59 | 59,100.00 |
| 003669AG3 | 38.00 | 38,000.00 | 39 | 38,573.54 | 38 | 38,000.00 |
| 003669AJ7 | 40.00 | 40,000.00 | 38 | 38,446.26 | 39 | 39,300.00 |
| 00506TAB1 | 250.00 | 250,000.00 | 256 | 256,243.62 | 255 | 255,000.00 |
| 00922KAA8 | 269.00 | 268,893.34 | 149 | 148,872.24 | 252 | 251,622.32 |
| 011588AE0 | 319.00 | 319,000.00 | 348 | 348,210.61 | 360 | 359,672.50 |
| 013817AH4 | 750.00 | 750,000.00 | 774 | 773,981.17 | 772 | 771,774.75 |
| 01741RAB8 | 360.00 | 360,000.00 | 384 | 383,728.67 | 387 | 387,000.00 |
| 01958XAS6 | 350.00 | 350,000.00 | 371 | 370,678.31 | 365 | 364,875.00 |
| 02076QAB3 | 350.00 | 350,000.00 | 355 | 354,808.28 | 388 | 388,500.00 |
| 02209SAA1 | 250.00 | 250,000.00 | 248 | 247,537.74 | 274 | 273,640.75 |
| 023551AJ3 | 1,700.00 | 1,700,000.00 | 1,740 | 1,740,212.88 | 1,983 | 1,983,308.40 |
| 02378JBK3 | 310.00 | 310,000.00 | 296 | 295,801.82 | 297 | 296,793.07 |
| 02519QAB8 | 210.00 | 210,000.00 | 213 | 213,425.49 | 227 | 226,800.00 |
| 03070QAF8 | 500.00 | 500,000.00 | 530 | 530,448.73 | 534 | 534,375.00 |
| 030981AC8 | 260.00 | 260,000.00 | 260 | 260,000.00 | 272 | 271,700.00 |
| 031042AC8 | 260.00 | 260,000.00 | 245 | 244,557.90 | 242 | 241,800.00 |
| 032479AC1 | 750.00 | 750,000.00 | 777 | 777,233.69 | 815 | 814,882.50 |
| 032479AD9 | 1,000.00 | 1,000,000.00 | 1,026 | 1,025,985.29 | 1,230 | 1,229,755.00 |
| 03937SAA8 | 821.00 | 820,656.00 | 816 | 815,980.28 | 834 | 833,737.26 |
| 043436AB0 | 345.00 | 345,000.00 | 347 | 346,897.05 | 347 | 346,725.00 |
| 05461YAB2 | 340.00 | 340,000.00 | 348 | 347,655.59 | 382 | 381,650.00 |
| 05948NAA1 | 1,879.00 | 1,879,000.00 | 1,877 | 1,877,127.33 | 1,879 | 1,879,000.00 |
| 077447AE0 | 750.00 | 750,000.00 | 769 | 769,442.42 | 784 | 783,750.00 |
| 079860AB8 | 1,000.00 | 1,000,000.00 | 1,006 | 1,005,999.07 | 1,057 | 1,056,902.00 |
| 097014AG9 | 1,000.00 | 1,000,000.00 | 1,032 | 1,031,842.80 | 1,090 | 1,089,722.00 |
| 097014AH7 | 400.00 | 400,000.00 | 404 | 404,123.66 | 423 | 422,606.40 |
| 097023AU9 | 600.00 | 600,000.00 | 644 | 644,216.21 | 657 | 657,197.40 |
| 105756AJ9 | 2,465.00 | 2,465,000.00 | 2,600 | 2,600,322.76 | 3,206 | 3,205,732.50 |
| 105756AL4 | 980.00 | 980,000.00 | 1,291 | 1,290,969.98 | 1,348 | 1,348,480.00 |
| 105756AP5 | 2,460.00 | 2,460,000.00 | 2,619 | 2,619,474.43 | 3,016 | 3,015,960.00 |
| 105756AR1 | 300.00 | 300,000.00 | 307 | 306,583.63 | 320 | 320,100.00 |
| 105756AV2 | 800.00 | 800,000.00 | 771 | 770,957.23 | 980 | 979,600.00 |
| 12201PAN6 | 450.00 | 450,000.00 | 448 | 447,856.70 | 559 | 559,033.65 |
| 12502CAD3 | 492.00 | 492,000.00 | 513 | 512,718.09 | 504 | 504,300.00 |
| 125581AB4 | 1,600.00 | 1,600,000.00 | 1,625 | 1,625,301.46 | 1,834 | 1,834,128.00 |
| 126304AD6 | 383.00 | 383,000.00 | 389 | 389,003.89 | 386 | 385,872.50 |
| 126304AQ7 | 250.00 | 250,000.00 | 250 | 250,000.00 | 236 | 236,250.00 |
| 13645RAC8 | 1,000.00 | 1,000,000.00 | 1,018 | 1,018,027.97 | 1,068 | 1,068,203.00 |
| 147446AB4 | 278.00 | 278,000.00 | 297 | 297,248.08 | 294 | 293,985.00 |

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|-----------|----------|--------------|-------|--------------|-------|--------------|
| 171871AH9 | 410.00 | 410,000.00 | 411 | 410,664.11 | 396 | 395,650.00 |
| 17248RAF3 | 250.00 | 250,000.00 | 258 | 257,986.17 | 271 | 270,876.75 |
| 172967BL4 | 1,000.00 | 1,000,000.00 | 1,046 | 1,045,846.19 | 1,127 | 1,127,463.00 |
| 17307HAA4 | 350.00 | 350,000.00 | 347 | 346,554.28 | 345 | 344,750.00 |
| 17453BAB7 | 90.00 | 90,000.00 | 101 | 100,637.77 | 99 | 98,775.00 |
| 190441AX3 | 333.00 | 333,000.00 | 260 | 260,398.05 | 325 | 324,675.00 |
| 190441BC8 | 1,496.00 | 1,496,000.00 | 1,203 | 1,203,199.22 | 1,526 | 1,525,920.00 |
| 195325AU9 | 2,300.00 | 2,300,000.00 | 2,398 | 2,398,385.22 | 3,199 | 3,199,300.00 |
| 197677AG2 | 120.00 | 120,000.00 | 129 | 129,492.20 | 121 | 120,597.60 |
| 20029PAL3 | 500.00 | 500,000.00 | 500 | 500,466.64 | 538 | 537,630.00 |
| 20030NAB7 | 400.00 | 400,000.00 | 415 | 414,803.38 | 432 | 432,101.60 |
| 20030NAC5 | 1,000.00 | 1,000,000.00 | 1,150 | 1,150,001.92 | 1,113 | 1,112,949.00 |
| 202608AA3 | 250.00 | 250,000.00 | 254 | 253,985.12 | 251 | 251,250.00 |
| 203668AD0 | 150.00 | 150,000.00 | 150 | 150,000.00 | 150 | 150,375.00 |
| 204386AE6 | 210.00 | 210,000.00 | 213 | 212,674.94 | 218 | 218,400.00 |
| 20825CAE4 | 1,000.00 | 1,000,000.00 | 998 | 997,621.39 | 1,004 | 1,004,013.00 |
| 210805CY1 | 791.00 | 790,746.22 | 637 | 637,482.05 | 785 | 784,989.59 |
| 210805DL8 | 301.00 | 300,760.57 | 258 | 258,276.63 | 269 | 269,378.25 |
| 22541LAC7 | 1,125.00 | 1,125,000.00 | 1,127 | 1,126,790.39 | 1,218 | 1,218,188.25 |
| 23326BAA2 | 550.00 | 550,000.00 | 534 | 534,278.35 | 575 | 574,750.00 |
| 233835AQ0 | 1,000.00 | 1,000,000.00 | 1,070 | 1,070,328.19 | 1,211 | 1,210,702.00 |
| 233835AT4 | 1,000.00 | 1,000,000.00 | 1,004 | 1,003,963.00 | 1,086 | 1,085,978.00 |
| 23918KAH1 | 220.00 | 220,000.00 | 216 | 216,062.34 | 223 | 223,025.00 |
| 247126AE5 | 210.00 | 210,000.00 | 166 | 166,049.30 | 141 | 140,700.00 |
| 247367AX3 | 3,115.00 | 3,115,345.81 | 3,128 | 3,127,688.93 | 3,190 | 3,190,494.80 |
| 25156PAF0 | 600.00 | 600,000.00 | 591 | 590,669.56 | 606 | 605,760.00 |
| 251799AA0 | 1,000.00 | 1,000,000.00 | 1,318 | 1,317,814.85 | 1,275 | 1,274,730.00 |
| 25179SAC4 | 2,000.00 | 2,000,000.00 | 2,196 | 2,195,533.98 | 2,198 | 2,198,436.00 |
| 252125AC3 | 250.00 | 250,000.00 | 265 | 265,146.51 | 272 | 271,875.00 |
| 252125AF6 | 122.00 | 122,000.00 | 122 | 122,000.00 | 143 | 142,740.00 |
| 25714PAE8 | 370.00 | 370,000.00 | 379 | 378,799.47 | 407 | 407,000.00 |
| 257469AF3 | 770.00 | 770,000.00 | 773 | 773,502.89 | 795 | 794,546.83 |
| 25754QAF4 | 248.00 | 248,000.00 | 256 | 255,894.22 | 260 | 260,400.00 |
| 257561AU4 | 120.00 | 120,000.00 | 126 | 125,904.50 | 119 | 118,788.72 |
| 260543BR3 | 2,500.00 | 2,500,000.00 | 2,603 | 2,602,874.95 | 2,647 | 2,647,407.50 |
| 264399DW3 | 250.00 | 250,000.00 | 257 | 256,575.50 | 266 | 265,973.00 |
| 26439XAB9 | 750.00 | 750,000.00 | 782 | 782,335.07 | 843 | 843,252.00 |
| 26816LAG7 | 1,500.00 | 1,500,000.00 | 1,551 | 1,551,235.64 | 1,627 | 1,627,500.00 |
| 277461BD0 | 850.00 | 850,000.00 | 863 | 863,482.97 | 806 | 806,189.30 |
| 28368EAD8 | 210.00 | 210,000.00 | 202 | 201,648.93 | 211 | 210,525.00 |
| 283703AB2 | 250.00 | 250,000.00 | 258 | 257,562.60 | 261 | 261,250.00 |
| 283875AH5 | 625.00 | 625,000.00 | 648 | 648,294.42 | 690 | 689,687.50 |
| 285659AE8 | 700.00 | 700,000.00 | 718 | 717,816.19 | 750 | 749,697.90 |
| 285659AF5 | 500.00 | 500,000.00 | 459 | 458,907.21 | 524 | 524,176.00 |
| 290408AB9 | 373.00 | 372,822.90 | 424 | 423,986.40 | 414 | 413,833.42 |
| 291531AB7 | 120.00 | 120,000.00 | 116 | 116,448.98 | 120 | 119,550.00 |
| 29255WAD2 | 40.00 | 40,000.00 | 40 | 40,379.27 | 40 | 39,800.00 |
| 29255WAE0 | 100.00 | 100,000.00 | 98 | 98,026.19 | 98 | 97,500.00 |
| 30161MAB9 | 2,000.00 | 2,000,000.00 | 2,014 | 2,013,786.97 | 2,181 | 2,181,290.00 |
| 337932AB3 | 610.00 | 610,000.00 | 588 | 587,751.41 | 650 | 649,506.65 |
| 337932AC1 | 3,040.00 | 3,040,000.00 | 3,279 | 3,278,850.43 | 3,566 | 3,565,518.72 |
| 33938EAJ6 | 170.00 | 170,000.00 | 177 | 176,742.82 | 173 | 173,400.00 |

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|-----------|----------|--------------|-------|--------------|-------|--------------|
| 345370CA6 | 2,700.00 | 2,700,000.00 | 2,514 | 2,513,543.06 | 2,106 | 2,106,000.00 |
| 345397SM6 | 695.00 | 695,000.00 | 669 | 669,376.75 | 671 | 671,333.17 |
| 345397TY9 | 1,700.00 | 1,700,000.00 | 1,656 | 1,656,101.99 | 1,614 | 1,613,612.80 |
| 345397UG6 | 210.00 | 210,000.00 | 209 | 208,585.63 | 205 | 205,249.17 |
| 345550AF4 | 270.00 | 270,000.00 | 270 | 270,000.00 | 267 | 267,300.00 |
| 35802N303 | 250.00 | 250,000.00 | 229 | 229,435.08 | 260 | 260,000.00 |
| 368287AA6 | 770.00 | 770,000.00 | 888 | 887,756.47 | 956 | 955,762.50 |
| 36962GM27 | 740.00 | 740,000.00 | 733 | 733,511.53 | 715 | 714,631.32 |
| 36962GYY4 | 700.00 | 700,000.00 | 698 | 698,267.54 | 745 | 745,098.20 |
| 36962GZY3 | 250.00 | 250,000.00 | 251 | 251,067.73 | 259 | 258,811.75 |
| 370425RX0 | 1,175.00 | 1,175,000.00 | 1,229 | 1,229,104.39 | 1,069 | 1,068,795.28 |
| 370425RZ5 | 70.00 | 70,000.00 | 64 | 64,408.94 | 61 | 61,121.83 |
| 370425SB7 | 1,025.00 | 1,025,000.00 | 1,032 | 1,031,510.79 | 1,019 | 1,018,976.08 |
| 370425SC5 | 1,500.00 | 1,500,000.00 | 1,492 | 1,491,703.49 | 1,355 | 1,354,618.50 |
| 373298BE7 | 110.00 | 110,000.00 | 129 | 128,550.99 | 130 | 129,800.00 |
| 38141GBU7 | 1,200.00 | 1,200,000.00 | 1,196 | 1,196,404.70 | 1,301 | 1,300,872.00 |
| 382383AD9 | 20.00 | 20,000.00 | 20 | 19,834.12 | 20 | 19,550.00 |
| 38470RAD3 | 190.00 | 190,000.00 | 196 | 195,843.09 | 182 | 182,400.00 |
| 38869PAD6 | 130.00 | 130,000.00 | 131 | 130,633.81 | 122 | 122,200.00 |
| 402629AE9 | 270.00 | 270,000.00 | 269 | 268,948.54 | 287 | 286,875.00 |
| 404085AB8 | 390.00 | 390,000.00 | 402 | 401,989.30 | 437 | 436,800.00 |
| 404119AJ8 | 190.00 | 190,000.00 | 194 | 193,636.31 | 190 | 189,561.48 |
| 420029AE0 | 300.00 | 300,000.00 | 300 | 300,000.00 | 303 | 303,000.00 |
| 421924AP6 | 250.00 | 250,000.00 | 259 | 259,250.61 | 244 | 244,375.00 |
| 44043YAB8 | 310.00 | 310,000.00 | 317 | 316,788.80 | 332 | 332,087.50 |
| 441812KD5 | 1,670.00 | 1,670,000.00 | 1,605 | 1,604,698.66 | 1,630 | 1,629,973.44 |
| 447012AB1 | 152.00 | 152,000.00 | 151 | 151,173.34 | 156 | 156,370.00 |
| 448814HR7 | 1,700.00 | 1,700,000.00 | 1,724 | 1,723,897.75 | 1,836 | 1,836,459.00 |
| 45767DAE9 | 320.00 | 320,000.00 | 348 | 347,574.54 | 363 | 363,200.00 |
| 45771VAB9 | 530.00 | 530,000.00 | 580 | 579,711.56 | 599 | 598,900.00 |
| 45820EAB8 | 430.00 | 430,000.00 | 397 | 396,866.47 | 360 | 360,125.00 |
| 45820EAH5 | 170.00 | 170,000.00 | 148 | 147,685.10 | 131 | 130,900.00 |
| 458665AG1 | 400.00 | 400,000.00 | 426 | 426,429.40 | 432 | 432,000.00 |
| 459200BA8 | 240.00 | 240,000.00 | 244 | 244,151.46 | 240 | 240,155.28 |
| 46489NAD4 | 220.00 | 220,000.00 | 256 | 256,055.55 | 255 | 255,200.00 |
| 46625HAT7 | 1,750.00 | 1,750,000.00 | 1,808 | 1,808,450.16 | 1,820 | 1,819,837.25 |
| 46625HBV1 | 1,300.00 | 1,300,000.00 | 1,297 | 1,297,041.89 | 1,297 | 1,296,730.50 |
| 469865AB5 | 535.00 | 535,000.00 | 556 | 555,608.70 | 567 | 567,100.00 |
| 482434AG2 | 250.00 | 250,000.00 | 251 | 251,475.44 | 256 | 256,250.00 |
| 48282BAC7 | 290.00 | 290,000.00 | 294 | 293,535.28 | 320 | 320,450.00 |
| 485188AD8 | 95.00 | 95,000.00 | 99 | 99,166.94 | 104 | 104,143.75 |
| 49338PAB0 | 480.00 | 480,000.00 | 501 | 500,724.09 | 478 | 477,600.00 |
| 494550AK2 | 500.00 | 500,000.00 | 551 | 550,895.78 | 553 | 553,028.50 |
| 500605AB6 | 298.00 | 298,000.00 | 317 | 316,807.62 | 329 | 329,290.00 |
| 50075NAL8 | 400.00 | 400,000.00 | 384 | 383,755.98 | 404 | 404,417.20 |
| 502413AT4 | 530.00 | 530,000.00 | 525 | 525,236.77 | 534 | 533,975.00 |
| 52536PAE8 | 280.00 | 280,000.00 | 295 | 294,626.88 | 239 | 239,400.00 |
| 52736RAQ5 | 240.00 | 240,000.00 | 241 | 240,746.10 | 245 | 244,800.00 |
| 530718AG0 | 88.00 | 88,000.00 | 89 | 88,680.67 | 89 | 88,644.16 |
| 540211AF6 | 321.00 | 321,000.00 | 330 | 329,652.89 | 351 | 351,495.00 |
| 552078AL1 | 50.00 | 50,000.00 | 52 | 51,800.80 | 53 | 52,500.00 |
| 58282PAJ0 | 150.00 | 150,000.00 | 151 | 150,729.65 | 151 | 150,750.00 |

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|-----------|----------|--------------|-------|--------------|-------|--------------|
| 593048AX9 | 1,150.00 | 1,150,000.00 | 1,576 | 1,576,339.43 | 1,846 | 1,845,750.00 |
| 59562VAF4 | 250.00 | 250,000.00 | 250 | 250,264.88 | 261 | 260,851.75 |
| 59833BAB0 | 325.00 | 325,000.00 | 334 | 334,364.12 | 362 | 361,968.75 |
| 59870NAC6 | 410.00 | 410,000.00 | 414 | 413,731.15 | 402 | 401,800.00 |
| 60036NAD3 | 24.00 | 24,000.00 | 27 | 26,560.55 | 26 | 25,800.00 |
| 60740FAE5 | 129.00 | 129,000.00 | 138 | 138,202.49 | 143 | 142,545.00 |
| 61238QAA6 | 200.00 | 200,000.00 | 192 | 192,022.10 | 193 | 193,000.00 |
| 617446HC6 | 1,500.00 | 1,500,000.00 | 1,502 | 1,502,326.34 | 1,625 | 1,625,061.00 |
| 620076AR0 | 118.00 | 118,000.00 | 129 | 128,648.46 | 134 | 133,546.62 |
| 629527AU6 | 1,500.00 | 1,500,000.00 | 1,668 | 1,667,844.90 | 1,776 | 1,775,652.00 |
| 63860BAC6 | 340.00 | 340,000.00 | 354 | 354,497.84 | 371 | 370,600.00 |
| 63860BAD4 | 140.00 | 140,000.00 | 141 | 141,332.63 | 146 | 145,600.00 |
| 64016AAA3 | 150.00 | 150,000.00 | 150 | 150,000.00 | 147 | 146,625.00 |
| 651715AF1 | 500.00 | 500,000.00 | 490 | 490,428.27 | 435 | 435,000.00 |
| 652478AL2 | 400.00 | 400,000.00 | 431 | 431,031.32 | 510 | 509,870.40 |
| 652482AR1 | 300.00 | 300,000.00 | 301 | 301,404.41 | 312 | 311,736.90 |
| 65332VBG7 | 130.00 | 130,000.00 | 132 | 131,766.64 | 139 | 139,173.58 |
| 65332VBJ1 | 288.00 | 288,000.00 | 295 | 294,685.64 | 295 | 294,816.10 |
| 653522DJ8 | 1,500.00 | 1,500,000.00 | 1,541 | 1,541,368.67 | 1,623 | 1,622,749.50 |
| 65556TAB3 | 370.00 | 370,000.00 | 380 | 379,807.24 | 383 | 382,950.00 |
| 656559BG5 | 290.00 | 290,000.00 | 290 | 290,000.00 | 267 | 266,800.00 |
| 666807AW2 | 1,000.00 | 1,000,000.00 | 1,020 | 1,020,025.79 | 1,291 | 1,291,459.00 |
| 667294AM4 | 1,988.00 | 1,988,366.76 | 1,974 | 1,974,499.71 | 1,988 | 1,988,468.17 |
| 670874AD8 | 200.00 | 200,000.00 | 204 | 203,641.32 | 207 | 207,000.00 |
| 674599BV6 | 500.00 | 500,000.00 | 549 | 548,683.24 | 555 | 554,821.00 |
| 675007AE8 | 250.00 | 250,000.00 | 251 | 251,171.74 | 271 | 270,625.00 |
| 68233DAR8 | 250.00 | 250,000.00 | 193 | 193,466.03 | 280 | 280,038.25 |
| 69073TAD5 | 330.00 | 330,000.00 | 357 | 357,479.00 | 356 | 356,400.00 |
| 691497AC5 | 270.00 | 270,000.00 | 272 | 272,200.19 | 281 | 280,800.00 |
| 69422PAB5 | 120.00 | 120,000.00 | 118 | 118,098.66 | 125 | 124,500.00 |
| 698299AM6 | 1,250.00 | 1,250,000.00 | 1,502 | 1,502,259.71 | 1,741 | 1,740,625.00 |
| 698465BG5 | 400.00 | 400,000.00 | 403 | 402,726.47 | 399 | 399,142.40 |
| 701081AK7 | 24.00 | 24,000.00 | 25 | 24,847.05 | 25 | 24,960.00 |
| 701081AM3 | 300.00 | 300,000.00 | 340 | 339,793.58 | 341 | 341,250.00 |
| 704231AE9 | 150.00 | 150,000.00 | 156 | 155,697.71 | 147 | 147,375.00 |
| 708160BS4 | 470.00 | 470,000.00 | 517 | 516,919.50 | 508 | 508,187.50 |
| 715638AP7 | 950.00 | 950,000.00 | 971 | 970,870.68 | 1,147 | 1,147,125.00 |
| 716708AC6 | 1,410.00 | 1,410,000.00 | 1,475 | 1,474,758.23 | 1,697 | 1,696,871.55 |
| 71676QAC0 | 3,380.00 | 3,380,000.00 | 2,736 | 2,736,084.35 | 3,228 | 3,227,900.00 |
| 718154CF2 | 1,000.00 | 1,000,000.00 | 1,068 | 1,067,845.08 | 1,166 | 1,166,072.00 |
| 726505AB6 | 190.00 | 190,000.00 | 191 | 190,802.93 | 200 | 199,975.00 |
| 74051CAB2 | 707.00 | 707,000.00 | 731 | 730,732.39 | 637 | 637,183.75 |
| 74153QAF9 | 240.00 | 240,000.00 | 265 | 265,215.07 | 261 | 260,700.00 |
| 74157KAL5 | 360.00 | 360,000.00 | 369 | 369,007.02 | 380 | 379,800.00 |
| 743263AD7 | 250.00 | 250,000.00 | 264 | 264,083.34 | 272 | 271,774.75 |
| 743263AJ4 | 750.00 | 750,000.00 | 802 | 802,316.79 | 812 | 812,229.00 |
| 74332DAA3 | 230.00 | 230,000.00 | 231 | 231,130.10 | 234 | 234,312.50 |
| 749121BP3 | 160.00 | 160,000.00 | 159 | 159,121.79 | 156 | 155,800.00 |
| 74913EAJ9 | 1,000.00 | 1,000,000.00 | 773 | 772,932.18 | 862 | 862,500.00 |
| 74913GAE5 | 390.00 | 390,000.00 | 385 | 385,474.84 | 407 | 406,575.00 |
| 74913RAH4 | 10.00 | 10,000.00 | 11 | 11,493.11 | 11 | 11,450.00 |
| 750829AA1 | 100.00 | 100,000.00 | 99 | 99,351.88 | 107 | 106,625.00 |

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| | | | | | | |
|-----------|----------|--------------|-------|--------------|-------|--------------|
| 750829AB9 | 250.00 | 250,000.00 | 248 | 248,174.93 | 283 | 282,500.00 |
| 755081AD8 | 240.00 | 240,000.00 | 243 | 243,329.21 | 232 | 231,600.00 |
| 755111AE1 | 584.00 | 584,000.00 | 587 | 586,743.01 | 603 | 603,465.89 |
| 755111AF8 | 1,000.00 | 1,000,000.00 | 982 | 981,977.43 | 1,195 | 1,194,862.00 |
| 755267AC5 | 100.00 | 100,000.00 | 103 | 103,072.35 | 102 | 101,500.00 |
| 75866HAC1 | 292.00 | 292,000.00 | 309 | 309,484.74 | 318 | 317,550.00 |
| 75952BAM7 | 400.00 | 400,000.00 | 390 | 390,015.17 | 393 | 393,000.00 |
| 76182KAP0 | 160.00 | 160,000.00 | 159 | 159,389.52 | 160 | 159,600.00 |
| 762397AL1 | 420.00 | 420,000.00 | 474 | 474,238.83 | 444 | 444,150.00 |
| 768369AB6 | 380.00 | 380,000.00 | 395 | 395,355.80 | 422 | 421,800.00 |
| 77531QAB4 | 60.00 | 60,000.00 | 66 | 65,904.26 | 69 | 69,300.00 |
| 782352AC2 | 220.00 | 220,000.00 | 224 | 223,649.14 | 222 | 222,200.00 |
| 78387GAD5 | 1,000.00 | 1,000,000.00 | 1,018 | 1,017,929.74 | 1,062 | 1,061,933.00 |
| 78412FAC8 | 170.00 | 170,000.00 | 181 | 181,367.81 | 179 | 179,350.00 |
| 786514BF5 | 500.00 | 500,000.00 | 517 | 517,132.38 | 503 | 502,696.50 |
| 79604VAM7 | 110.00 | 110,000.00 | 111 | 110,518.81 | 117 | 116,875.00 |
| 816196AJ8 | 240.00 | 240,000.00 | 240 | 240,000.00 | 230 | 229,800.00 |
| 829226AM1 | 330.00 | 330,000.00 | 338 | 337,523.96 | 338 | 337,837.50 |
| 834260AB7 | 250.00 | 250,000.00 | 240 | 239,911.13 | 221 | 221,250.00 |
| 835415AJ9 | 500.00 | 500,000.00 | 415 | 414,939.17 | 507 | 507,500.00 |
| 84762LAA3 | 90.00 | 90,000.00 | 88 | 88,348.85 | 81 | 81,000.00 |
| 852060AM4 | 1,500.00 | 1,500,000.00 | 1,464 | 1,463,603.91 | 1,525 | 1,524,994.50 |
| 852060AS1 | 1,450.00 | 1,450,000.00 | 1,501 | 1,501,144.89 | 1,706 | 1,706,415.10 |
| 857555AL0 | 170.00 | 170,000.00 | 170 | 170,000.00 | 167 | 167,450.00 |
| 857689AT0 | 20.00 | 20,000.00 | 20 | 20,000.00 | 20 | 20,275.00 |
| 864486AB1 | 410.00 | 410,000.00 | 412 | 412,202.05 | 373 | 373,100.00 |
| 867363AK9 | 630.00 | 630,000.00 | 630 | 630,000.00 | 638 | 637,875.00 |
| 87203RAA0 | 255.00 | 255,303.77 | 258 | 258,018.63 | 274 | 273,624.37 |
| 872402AG7 | 750.00 | 750,000.00 | 874 | 873,526.95 | 870 | 870,000.00 |
| 87922RAD4 | 50.00 | 50,000.00 | 46 | 45,732.30 | 47 | 47,250.00 |
| 88033GBA7 | 713.00 | 713,000.00 | 721 | 721,223.59 | 745 | 745,085.00 |
| 88033GBB5 | 2,810.00 | 2,810,000.00 | 2,862 | 2,862,138.29 | 2,838 | 2,838,100.00 |
| 880349AD7 | 230.00 | 230,000.00 | 230 | 230,000.00 | 257 | 257,025.00 |
| 880779AS2 | 500.00 | 500,000.00 | 523 | 523,286.79 | 505 | 505,000.00 |
| 882389CB3 | 750.00 | 750,000.00 | 750 | 749,613.18 | 756 | 756,137.25 |
| 882444AA0 | 206.00 | 206,000.00 | 206 | 206,000.00 | 210 | 209,605.00 |
| 892335AK6 | 370.00 | 370,000.00 | 347 | 347,341.97 | 330 | 330,225.00 |
| 902118AK4 | 2,615.00 | 2,615,000.00 | 2,104 | 2,103,934.20 | 3,001 | 3,000,641.90 |
| 902118BC1 | 1,000.00 | 1,000,000.00 | 923 | 923,090.48 | 1,066 | 1,065,882.00 |
| 902671AA4 | 500.00 | 500,000.00 | 506 | 505,619.88 | 549 | 549,027.50 |
| 902712AB4 | 230.00 | 230,000.00 | 230 | 230,000.00 | 252 | 251,850.00 |
| 90332UAA1 | 602.00 | 601,716.19 | 575 | 574,973.77 | 599 | 598,596.23 |
| 90338RAG9 | 210.00 | 210,000.00 | 210 | 209,754.46 | 242 | 241,500.00 |
| 90347XAB6 | 300.00 | 300,000.00 | 314 | 313,809.23 | 322 | 321,750.00 |
| 90348AAG4 | 150.00 | 150,000.00 | 163 | 162,685.73 | 167 | 166,500.00 |
| 907818CN6 | 2,000.00 | 2,000,000.00 | 1,959 | 1,958,637.39 | 2,122 | 2,121,614.00 |
| 909317AR0 | 719.00 | 719,370.12 | 556 | 556,131.30 | 686 | 685,794.02 |
| 91086QAG3 | 390.00 | 390,000.00 | 473 | 472,698.05 | 487 | 487,500.00 |
| 91086QAN8 | 1,870.00 | 1,870,000.00 | 1,989 | 1,989,205.07 | 2,169 | 2,169,200.00 |
| 91154RAC7 | 236.00 | 236,265.00 | 71 | 71,470.16 | 99 | 99,231.30 |
| 911CBIAB6 | 473.00 | 473,235.50 | 127 | 126,875.34 | 208 | 207,750.38 |
| 912828AF7 | 2,550.00 | 2,550,000.00 | 2,927 | 2,926,832.95 | 3,015 | 3,015,225.52 |

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| | | | | | | |
|-----------|------------|----------------|------------|----------------|---------|----------------|
| 912828BD1 | 5,000.00 | 5,000,000.00 | 5,016 | 5,016,310.38 | 5,390 | 5,390,122.02 |
| 912828CP3 | 3,000.00 | 3,000,000.00 | 3,043 | 3,042,886.51 | 3,176 | 3,176,303.19 |
| 91800KAB2 | 110.00 | 110,000.00 | 115 | 114,642.99 | 116 | 115,775.00 |
| 91913YAE0 | 400.00 | 400,000.00 | 432 | 432,027.37 | 483 | 482,804.40 |
| 92025RAB4 | 260.00 | 260,000.00 | 264 | 264,252.87 | 252 | 252,200.00 |
| 92203PAB2 | 160.00 | 160,000.00 | 171 | 170,906.64 | 170 | 170,400.00 |
| 92276MAH8 | 260.00 | 260,000.00 | 257 | 257,493.59 | 261 | 261,300.00 |
| 92344SAE0 | 250.00 | 250,000.00 | 252 | 251,723.94 | 252 | 252,426.25 |
| 927460AF2 | 250.00 | 250,000.00 | 242 | 241,631.48 | 261 | 261,250.00 |
| 92839UAB3 | 680.00 | 680,000.00 | 639 | 638,716.13 | 646 | 646,000.00 |
| 92857TAG2 | 250.00 | 250,000.00 | 275 | 274,777.11 | 279 | 278,854.75 |
| 92926TAA2 | 270.00 | 270,000.00 | 267 | 267,420.38 | 261 | 261,225.00 |
| 934548AE8 | 110.00 | 110,000.00 | 108 | 107,893.77 | 110 | 110,275.00 |
| 93933VAS7 | 440.00 | 440,000.00 | 446 | 446,187.68 | 449 | 449,353.52 |
| 94106LAG4 | 2,000.00 | 2,000,000.00 | 1,914 | 1,914,052.99 | 2,325 | 2,325,012.00 |
| 94106LAN9 | 40.00 | 40,000.00 | 40 | 40,197.47 | 49 | 49,181.28 |
| 94107UAA6 | 280.00 | 280,000.00 | 260 | 260,338.53 | 279 | 278,600.00 |
| 959053AD1 | 342.00 | 342,000.00 | 369 | 369,311.13 | 393 | 392,872.50 |
| 960413AC6 | 234.00 | 234,000.00 | 241 | 240,842.03 | 252 | 252,135.00 |
| 962166BP8 | 2,400.00 | 2,400,000.00 | 2,488 | 2,487,534.78 | 2,593 | 2,593,327.20 |
| 962166BR4 | 1,000.00 | 1,000,000.00 | 980 | 979,556.95 | 1,131 | 1,131,219.00 |
| 969457BB5 | 902.00 | 902,000.00 | 846 | 845,702.46 | 958 | 958,375.00 |
| 969457BM1 | 1,200.00 | 1,200,000.00 | 1,235 | 1,234,674.12 | 1,416 | 1,416,000.00 |
| 98372PAF5 | 1,000.00 | 1,000,000.00 | 988 | 988,025.92 | 965 | 964,701.00 |
| 984121BM4 | 130.00 | 130,000.00 | 130 | 130,000.00 | 138 | 138,125.00 |
| EC8739780 | 70.00 | 70,000.00 | 75 | 74,787.70 | 87 | 86,548.00 |
| RR1000142 | 200.00 | 199,999.99 | 193 | 192,693.33 | 200 | 199,999.99 |
| TT3163165 | 494.00 | 494,124.00 | 362 | 361,537.39 | 486 | 486,119.19 |
| TT3258270 | 2,441.00 | 2,441,140.00 | 1,987 | 1,986,919.42 | 2,411 | 2,410,625.75 |
| ZZZACEB26 | 312.00 | 312,364.00 | 13 | 13,377.79 | 6 | 6,247.28 |
| 35177PAL1 | 600.00 | 600,000.00 | 781 | 780,924.13 | 804 | 804,093.00 |
| 704231AG4 | 350.00 | 350,000.00 | 344 | 344,411.19 | 339 | 339,500.00 |
| 9128273T7 | 2,300.00 | 2,300,000.00 | 2,875 | 2,874,584.49 | 2,944 | 2,944,170.16 |
| 912828DN7 | 6,000.00 | 6,000,000.00 | 5,971 | 5,971,213.55 | 5,934 | 5,934,372.00 |
| 912828DP2 | 3,100.00 | 3,100,000.00 | 3,072 | 3,072,411.57 | 3,072 | 3,072,391.40 |
| 590189 | 5,404.00 | 5,404,000.00 | 5,404 | 5,404,000.00 | 5,404 | 5,404,000.00 |
| 313586810 | | 15.00 | 1,357 | 1,357,500.00 | 1,357 | 1,357,500.00 |
| 313586794 | 7.00 | 7,000.00 | 350 | 350,000.00 | 384 | 383,687.50 |
| 03027R111 | | 251.00 | 16 | 16,330.06 | 88 | 88,271.10 |
| | 270,031.00 | 270,030,915.35 | 258,408.00 | 258,407,669.96 | 271,750 | 271,749,633.57 |
| | | 270,031.00 | | 258,408.00 | | 271,750.00 |

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| <u>Cusip</u> | <u>NAME</u> | <u>ISSUER</u> | <u>MATURITY</u> | <u>CPN</u> | <u>LONG_COMP_NAME</u> |
|--------------|-------------------------|--------------------------------|-----------------|------------|---|
| 9128273T7 | TSY INFL IX N/B | TSY INFL IX N/B | 1/15/2008 | 3.625 | |
| 912828BD1 | TSY INFL IX N/B | TSY INFL IX N/B | 7/15/2013 | 1.875 | |
| 912828AF7 | TSY INFL IX N/B | TSY INFL IX N/B | 7/15/2012 | 3 | |
| 912828CP3 | TSY INFL IX N/B | TSY INFL IX N/B | 7/15/2014 | 2 | |
| 912828DN7 | US TREASURY N/B | US TREASURY N/B | 2/28/2007 | 3.375 | |
| 912828DP2 | US TREASURY N/B | US TREASURY N/B | 3/15/2010 | 4 | |
| <u>Cusip</u> | <u>NAME</u> | <u>ISSUER</u> | <u>MATURITY</u> | <u>CPN</u> | <u>LONG_COMP_NAME</u> |
| 004421kj1 | ACE 2005-SD1 A1 | ACE SECURITIES CORP. | 11/25/2050 | 4.23 | ACE Securities Corp |
| 004429AA4 | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec |
| 05948NAA1 | BANAGRICOLA DPR FUNDING | BANAGRICOLA DPR FUNDING | 3/15/2010 | 5.02 | Banagricola DPR Funding Ltd |
| 06606FAL5 | BAMH 1997-2 M | BANKAMERICA MANUFACTURED HOUSI | 4/10/2028 | 6.9 | BankAmerica Manufactured Housing Contract Trust |
| 07324qex0 | BFAT 2004-SSRA A1 | BAYVIEW FINANCIAL ASSET TRUST | 12/25/2039 | 4.43 | Bayview Financial Asset Trust |
| 14073MAA2 | CAPT 1997-1A A | CAPTIVA CBO | 11/30/2009 | 6.86 | Captiva CBO |
| 20846QJQ2 | CNF 2002-1 A | CONSECO FINANCE SECURITIZATION | 12/1/2033 | 6.681 | Conseco Finance Securitizations Corp |
| 21075WGB5 | CONHE 1997-4 B1F | CONTIMORTGAGE HOME EQUITY LOAN | 10/15/2028 | 7.33 | Contimortgage Home Equity Trust 1998-3 |
| 22541SD96 | CSFB 2004-CF2 2A1 | CS FIRST BOSTON MORTGAGE SECUR | 5/25/2044 | 4.19 | CS First Boston Mortgage Securities Corp |
| 33761sab4 | FFWMH 1996-1 B | FIRSTFED CORP MANUFACTURED HOU | 10/15/2022 | 8.06 | Firstfed Corp Manufactured Housing Contract |
| 393505AP7 | GT 1992-2 B | GREEN TREE FINANCIAL CORPORATI | 1/15/2018 | 9.15 | Green Tree Financial Corp |
| 393505AU6 | GT 1993-1 B | GREEN TREE FINANCIAL CORPORATI | 4/15/2018 | 8.45 | Green Tree Financial Corp |
| 393505PY2 | GTHIL 1996-D HIB2 | GREEN TREE HOME IMPROVEMENT LO | 9/15/2027 | 8 | Green Tree Home Improvement Loan Trust |
| 393505Z21 | GT 1999-4 A5 | GREEN TREE FINANCIAL CORPORATI | 5/1/2031 | 6.97 | Green Tree Financial Corp |
| 62827EAA8 | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec |
| 62827FAA5 | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec |
| 67087tdp3 | OAK 2002-B A3 | OAKWOOD MORTGAGE INVESTORS INC | 3/15/2025 | 6.06 | Oakwood Mortgage Investors Inc |
| 67087tdx6 | OAK 2002-C AIO | OAKWOOD MORTGAGE INVESTORS INC | 8/15/2010 | 6 | Oakwood Mortgage Investors Inc |
| 70556MAB8 | PALS 2000-1 A2 | PEGASUS AVIATION LEASE SECURIT | 3/25/2030 | 8.37 | Pegasus Aviation Lease Securitization |
| 760985U25 | RAMP 2004-RZ1 AII | RESIDENTIAL ASSET MORTGAGE PRO | 3/25/2034 | 4.07 | Residential Asset Mortgage Products Inc |
| 76110wme3 | RASC 2001-KS3 AII | RESIDENTIAL ASSET SECURITIES C | 9/25/2031 | 4.06 | Residential Asset Securities Corp |
| 805564FZ9 | SAST 2000-2 MF1 | SAXON ASSET SECURITIES TRUST | 7/25/2030 | 8.37 | Saxon Asset Securities Trust |
| 921796CR7 | VMF 1997-B 1B2 | VANDERBILT MORTGAGE FINANCE | 10/7/2026 | 8.155 | Vanderbilt Mortgage Finance |
| <u>Cusip</u> | <u>NAME</u> | <u>ISSUER</u> | <u>MATURITY</u> | <u>CPN</u> | <u>LONG_COMP_NAME</u> |
| 045424BF4 | ASC 1996-D2 A1 | ASSET SECURITIZATION CORPORATI | 2/14/2029 | 6.92 | Asset Securitization Corp |
| 07384YJC3 | BSABS 2002-AC1 B4 | BEAR STEARNS ASSET BACKED SECU | 1/25/2032 | 7 | Bear Stearns Asset Backed Securities Inc |
| 201728CG5 | CMAC 1997-ML1 A3 | | 12/15/2030 | 6.57 | |

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| | | | | | |
|------------------|--------------------|--------------------------------|------------|----------|---|
| | | COMMERCIAL MORTGAGE ACCEPTANCE | | | Commercial Mortgage Acceptance Corp |
| 201728CH3 | CMAC 1997-ML1 A4 | COMMERCIAL MORTGAGE ACCEPTANCE | 12/15/2030 | 6.735 | Commercial Mortgage Acceptance Corp |
| 268617AM9 | EMAC 1999-1 A1 | ENTERPRISE MORTGAGE ACCEPTANCE | 10/15/2025 | 6.42 | Enterprise Mortgage Acceptance Co LLC |
| 31394bz72 | FNW 2004-W15 1A2 | FANNIEMAE WHOLE LOAN | 8/25/2044 | 6.5 | Fannie Mae Whole Loan |
| 361849DF6 | GMACC 1998-C1 A2 | GMAC COMMERCIAL MORTGAGE SECUR | 5/15/2030 | 6.7 | GMAC Commercial Mortgage Securities Inc |
| 361849DJ8 | GMACC 1998-C1 D | GMAC COMMERCIAL MORTGAGE SECUR | 5/15/2030 | 6.974 | GMAC Commercial Mortgage Securities Inc |
| 41161PHF3 | HVMLT 2004-8 3A2 | HARBORVIEW MORTGAGE LOAN TRUST | 11/19/2034 | 4.18938 | Harborview Mortgage Loan Trust |
| 41161PTE3 | HVMLT 2005-9 B10 | HARBORVIEW MORTGAGE LOAN TRUST | 6/20/2035 | 5.54625 | Harborview Mortgage Loan Trust |
| 52108HFH2 | LBUBS 2001-C3 X | LB-UBS COMMERCIAL MORTGAGE TRU | 6/15/2036 | 1.203887 | LB-UBS Commercial Mortgage Trust |
| 589962dH9 | MESC 11PA B3 | MERIT SECURITIES CORPORATION | 9/28/2032 | 6.0875 | Merit Securities Corp |
| 591739bm8 | METRO 1998-BI B1 | METROPOLITAN ASSET FUNDING, IN | 11/20/2024 | 8 | Metropolitan Asset Funding Inc |
| 655356HN6 | NASC 1996-MD5 A1B | NOMURA ASSET SECURITIES CORPOR | 4/13/2039 | 7.12 | Nomura Asset Securities Corp |
| 92922FZF8 | WAMU 2004-AR12 A2A | WASHINGTON MUTUAL | 10/25/2044 | 4.0775 | Washington Mutual Inc |
| BCC021EK6 | BCF 1997-R2 B5 | BLACKROCK CAPITAL FINANCE L.P. | 12/25/2035 | 6.0126 | BlackRock Capital Finance LP |
| 76112BVB3 | RAMP 2005-SL2 APO | RESIDENTIAL ASSET MORTGAGE PRO | 2/25/2032 | 0 | Residential Asset Mortgage Products Inc |
| 74160MJA1 | PRIME 2005-2 2XB | PRIME MORTGAGE TRUST | 10/25/2032 | 1.743 | Prime Mortgage Trust |
| #25CMLG56 | #N/A Sec | #N/A Sec | #N/A Sec | | |

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| Cusip | NAME | ISSUER | MATURITY | CPN | LONG_COMP_NAME |
|-----------|--------------------------|--------------------------|------------|----------|--|
| 530715AL5 | LIBERTY MEDIA CORP | LIBERTY MEDIA CORP | 2/15/2030 | 3.75 | Liberty Media Corp |
| Cussip | ISSUER | ISSUER | MATURITY | CPN | LONG_COMP_NAME |
| 000305aa0 | AAC GROUP HOLDING CORP | AAC GROUP HOLDING CORP | 10/1/2012 | 0 | AAC Group Holding Corp |
| 00081TAA6 | ACCO BRANDS CORP | ACCO BRANDS CORP | 8/15/2015 | 7.625 | ACCO Brands Corp |
| 00130HBB0 | AES CORPORATION | AES CORPORATION | 5/15/2015 | 9 | AES Corp/The |
| 00130HBC8 | AES CORPORATION | AES CORPORATION | 3/1/2014 | 7.75 | AES Corp/The |
| 001706AB6 | ASSOCIATED MATERIALS INC | ASSOCIATED MATERIALS INC | 3/1/2014 | 0 | Associated Materials Inc |
| 00184AAE5 | TIME WARNER INC | TIME WARNER INC | 5/1/2007 | 6.15 | Time Warner Inc |
| 00184AAF2 | TIME WARNER INC | TIME WARNER INC | 5/1/2012 | 6.875 | Time Warner Inc |
| 00184AAG0 | TIME WARNER INC | TIME WARNER INC | 5/1/2032 | 7.7 | Time Warner Inc |
| 001957BC2 | AT&T CORP | AT&T CORP | 11/15/2011 | 9.05 | AT&T Corp |
| 00209AAG1 | NEW CINGULAR WIRELESS SV | NEW CINGULAR WIRELESS SV | 5/1/2012 | 8.125 | New Cingular Wireless Services Inc |
| 00209AAH9 | NEW CINGULAR WIRELESS SV | NEW CINGULAR WIRELESS SV | 5/1/2007 | 7.5 | New Cingular Wireless Services Inc |
| 003669AF5 | ABITIBI-CONSOLIDATED INC | ABITIBI-CONSOLIDATED INC | 6/15/2011 | 7.75 | Abitibi-Consolidated Inc |
| 003669AG3 | ABITIBI-CONSOLIDATED INC | ABITIBI-CONSOLIDATED INC | 6/15/2011 | 7.37 | Abitibi-Consolidated Inc |
| 003669AJ7 | ABITIBI-CONSOLIDATED INC | ABITIBI-CONSOLIDATED INC | 4/1/2015 | 8.375 | Abitibi-Consolidated Inc |
| 00506TAB1 | ACTIVANT SOLUTIONS INC | ACTIVANT SOLUTIONS INC | 4/1/2010 | 10.05438 | Activant Solutions Inc |
| 00922KAA8 | AIR 2 US | AIR 2 US | 10/1/2019 | 8.027 | Air 2 US |
| 011588AE0 | ALAMOSA DELAWARE INC | ALAMOSA DELAWARE INC | 7/31/2010 | 11 | Alamosa Delaware Inc |
| 013817AH4 | ALCOA INC | ALCOA INC | 1/15/2013 | 5.375 | Alcoa Inc |
| 01741RAB8 | ALLEGHENY TECHNOLOGIES | ALLEGHENY TECHNOLOGIES | 12/15/2011 | 8.375 | Allegheny Technologies Inc |
| 01958XAs6 | ALLIED WASTE NORTH AMER | ALLIED WASTE NORTH AMER | 4/1/2008 | 8.875 | Allied Waste North America |
| 02076QAB3 | ALPHA NATURAL RESOURCES | ALPHA NATURAL RESOURCES | 6/1/2012 | 10 | Alpha Natural Resources LLC/Alpha Natural Resources Capital Corp |
| 02209SAA1 | ALTRIA GROUP INC | ALTRIA GROUP INC | 11/4/2013 | 7 | Altria Group Inc |
| 023551AJ3 | AMERADA HESS CORP | AMERADA HESS CORP | 8/15/2031 | 7.3 | Amerada Hess Corp |
| 02378jkb3 | AMERICAN AIRLINES INC | AMERICAN AIRLINES INC | 10/1/2006 | 7.8 | American Airlines Inc |
| 02519qab8 | AMR COMML LINES/ACL FIN | AMR COMML LINES/ACL FIN | 2/15/2015 | 9.5 | American Commercial Lines/ACL Finance Corp |
| 03070QAF8 | AMERISTAR CASINOS INC | AMERISTAR CASINOS INC | 2/15/2009 | 10.75 | Ameristar Casinos Inc |
| 030981AC8 | AMERIGAS PARTNERS L.P. | AMERIGAS PARTNERS L.P. | 5/20/2015 | 7.25 | Amerigas Partners LP |
| 031042AC8 | AMES TRUE TEMPER INC | AMES TRUE TEMPER INC | 1/15/2012 | 8.15 | Ames True Temper |
| 032479AC1 | ANADARKO FINANCE CO | ANADARKO FINANCE CO | 5/1/2011 | 6.75 | Anadarko Finance Co |
| 032479AD9 | ANADARKO FINANCE CO | ANADARKO FINANCE CO | 5/1/2031 | 7.5 | Anadarko Finance Co |
| 03937SAA8 | ARCEL FINANCE LIMITED | ARCEL FINANCE LIMITED | 2/1/2009 | 5.984 | Arcel Finance Ltd |
| 043436AB0 | ASBURY AUTOMOTIVE GROUP | ASBURY AUTOMOTIVE GROUP | 6/15/2012 | 9 | Asbury Automotive Group Inc |
| 05461YAB2 | AXTEL SA | AXTEL SA | 12/15/2013 | 11 | AXtel SA |
| 077447AE0 | BELDEN & BLAKE CORP | BELDEN & BLAKE CORP | 7/15/2012 | 8.75 | Belden & Blake Corp |
| 079860AB8 | BELLSOUTH CORPORATION | BELLSOUTH CORPORATION | 10/15/2011 | 6 | BellSouth Corp |
| 097014AG9 | BOEING CAPITAL CORP | BOEING CAPITAL CORP | 2/15/2012 | 6.5 | Boeing Capital Corp |
| 097014AH7 | BOEING CAPITAL CORP | BOEING CAPITAL CORP | 1/15/2013 | 5.8 | Boeing Capital Corp |
| 097023AU9 | BOEING CO | BOEING CO | 2/15/2033 | 6.125 | Boeing Co |
| 105756AJ9 | FED REPUBLIC OF BRAZIL | FED REPUBLIC OF BRAZIL | 10/15/2009 | 14.5 | Brazilian Government International Bond |
| 105756AL4 | FED REPUBLIC OF BRAZIL | FED REPUBLIC OF BRAZIL | 3/6/2030 | 12.25 | |

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|-----------|--------------------------|--------------------------|-----------|-------|---|
| 105756AP5 | FED REPUBLIC OF BRAZIL | FED REPUBLIC OF BRAZIL | 8/17/2040 | 11 | Brazilian Government International Bond |
| 105756AR1 | FED REPUBLIC OF BRAZIL | FED REPUBLIC OF BRAZIL | 4/15/2024 | 8.875 | Brazilian Government International Bond |
| 105756AV2 | FED REPUBLIC OF BRAZIL | FED REPUBLIC OF BRAZIL | 4/15/2010 | 12 | Brazilian Government International Bond |
| 12201PAN6 | BURLINGTON RESOURCES FIN | BURLINGTON RESOURCES FIN | 12/1/2031 | 7.4 | Burlington Resources Finance Co |
| 12502CAD3 | CHARTER COMM HLDGS II | CHARTER COMM HLDGS II | 9/15/2010 | 10.25 | Charter Communications Holdings II LLC/Charter Communications Hldgs II Cap Corp |
| 125581AB4 | CIT GROUP INC | CIT GROUP INC | 4/2/2012 | 7.75 | CIT Group Inc |

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|-----------|-----------------------------|-----------------------------|------------|----------|---|
| 126304AD6 | CSC HOLDINGS INC | CSC HOLDINGS INC | 8/15/2009 | 8.125 | CSC Holdings Inc |
| 126304AQ7 | CSC HOLDINGS INC | CSC HOLDINGS INC | 4/15/2012 | 7 | CSC Holdings Inc |
| 13645RAC8 | CANADIAN PACIFIC RR CO | CANADIAN PACIFIC RR CO | 10/15/2011 | 6.25 | Canadian Pacific Railway Co |
| 147446AB4 | CASE NEW HOLLAND INC | CASE NEW HOLLAND INC | 8/1/2011 | 9.25 | Case New Holland Inc |
| 16117PBD1 | CHRTR COMM HLDS/CHRT CAP | CHRTR COMM HLDS/CHRT CAP | 5/15/2011 | 0 | Charter Communications Holdings LLC/Charter Communications Holdings Capital Corp |
| 171871AH9 | CINCINNATI BELL INC | CINCINNATI BELL INC | 2/15/2015 | 7 | Cincinnati Bell Inc |
| 17248RAF3 | CINGULAR WIRELESS LLC | CINGULAR WIRELESS LLC | 12/15/2011 | 6.5 | Cingular Wireless LLC |
| 172967BL4 | CITIGROUP INC | CITIGROUP INC | 6/15/2032 | 6.625 | Citigroup Inc |
| 17307HAA4 | CITISTEEL USA INC | CITISTEEL USA INC | 9/1/2010 | 11.55313 | CitiSteel USA Inc |
| 17453BAB7 | CITIZENS COMMUNICATIONS | CITIZENS COMMUNICATIONS | 5/15/2011 | 9.25 | Citizens Communications Co |
| 190441AX3 | EL PASO CGP CO | EL PASO CGP CO | 2/1/2009 | 6.375 | El Paso CGP Co |
| 190441BC8 | EL PASO CGP CO | EL PASO CGP CO | 6/15/2010 | 7.75 | El Paso CGP Co |
| 195325AU9 | REPUBLIC OF COLOMBIA | REPUBLIC OF COLOMBIA | 2/25/2020 | 11.75 | Colombia Government International Bond |
| 197677AG2 | HCA INC | HCA INC | 6/15/2025 | 7.69 | HCA Inc |
| 20029PAL3 | COMCAST CABLE COMMUNICAT | COMCAST CABLE COMMUNICAT | 1/30/2011 | 6.75 | Comcast Cable Communications |
| 20030NAB7 | COMCAST CORP | COMCAST CORP | 1/15/2015 | 6.5 | Comcast Corp |
| 20030NAC5 | COMCAST CORP | COMCAST CORP | 3/15/2033 | 7.05 | Comcast Corp |
| 202608aa3 | COMMERCIAL VEHICLE GROUP | COMMERCIAL VEHICLE GROUP | 7/1/2013 | 8 | Commercial Vehicle Group Inc |
| 203668AD0 | COMMUNITY HEALTH SYSTEMS | COMMUNITY HEALTH SYSTEMS | 12/15/2012 | 6.5 | Community Health Systems Inc |
| 204386AE6 | CIE GENER DE GEOPHYSIQUE | CIE GENER DE GEOPHYSIQUE | 5/15/2015 | 7.5 | Compagnie Generale de Geophysique SA |
| 20825CAE4 | CONOCOPHILLIPS | CONOCOPHILLIPS | 10/15/2012 | 4.75 | ConocoPhillips |
| 210805CY1 | CONTINENTAL AIRLINES INC | CONTINENTAL AIRLINES INC | 11/1/2020 | 8.048 | Continental Airlines Inc |
| 210805DL8 | CONTINENTAL AIRLINES INC | CONTINENTAL AIRLINES INC | 6/15/2011 | 7.033 | Continental Airlines Inc |
| 22541LAC7 | CREDIT SUISSE FB USA INC | CREDIT SUISSE FB USA INC | 1/15/2012 | 6.5 | Credit Suisse First Boston USA Inc |
| 23326BAA2 | DI FINANCE/DYNCORP INTL | DI FINANCE/DYNCORP INTL | 2/15/2013 | 9.5 | DI Finance/DynCorp International |
| 233835AQ0 | DAIMLERCHRYSLER NA HLDG | DAIMLERCHRYSLER NA HLDG | 1/18/2031 | 8.5 | DaimlerChrysler NA Holding Corp |
| 233835AT4 | DAIMLERCHRYSLER NA HLDG | DAIMLERCHRYSLER NA HLDG | 1/15/2012 | 7.3 | DaimlerChrysler NA Holding Corp |
| 23918KAH1 | DAVITA INC | DAVITA INC | 3/15/2015 | 7.25 | DaVita Inc |
| 247126AE5 | DELPHI CORP | DELPHI CORP | 8/15/2013 | 6.5 | Delphi Corp |
| 247367AX3 | DELTA AIR LINES | DELTA AIR LINES | 1/2/2023 | 6.718 | Delta Air Lines Inc |
| 25156PAF0 | DEUTSCHE TELEKOM INT FIN | DEUTSCHE TELEKOM INT FIN | 7/22/2013 | 5.25 | Deutsche Telekom International Finance BV |
| 251799AA0 | DEVON ENERGY CORPORATION | DEVON ENERGY CORPORATION | 4/15/2032 | 7.95 | Devon Energy Corp |
| 25179SAC4 | DEVON FINANCING CORP ULC | DEVON FINANCING CORP ULC | 9/30/2011 | 6.875 | Devon Financing Corp ULC |
| 252125AC3 | DEX MEDIA EAST LLC/FIN | DEX MEDIA EAST LLC/FIN | 11/15/2009 | 9.875 | Dex Media East LLC/Dex Media East Finance Co |
| 252125AF6 | DEX MEDIA EAST LLC/FIN | DEX MEDIA EAST LLC/FIN | 11/15/2012 | 12.125 | Dex Media East LLC/Dex Media East Finance Co |
| 25714PAE8 | DOMINICAN REPUBLIC | DOMINICAN REPUBLIC | 9/27/2011 | 9.5 | Dominican Republic International Bond |
| 257469AF3 | DOMINION RESOURCES INC | DOMINION RESOURCES INC | 9/17/2012 | 5.7 | Dominion Resources Inc/VA |
| 25754QAF4 | DOMINOS INC | DOMINOS INC | 7/1/2011 | 8.25 | Domino s Inc |
| 257561AU4 | DOMTAR INC | DOMTAR INC | 10/15/2011 | 7.875 | Domtar Inc |
| 260543BR3 | DOW CHEMICAL | DOW CHEMICAL | 10/1/2012 | 6 | Dow Chemical Co/The |
| 264399DW3 | DUKE ENERGY CORP | DUKE ENERGY CORP | 1/15/2012 | 6.25 | Duke Energy Corp |

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| 26439XAB9 | DUKE ENERGY FIELD SRVCS | DUKE ENERGY FIELD SRVCS | 8/16/2010 | 7.875 | Duke Energy Field Services Llc |
| 26816LAG7 | DYNEGY HOLDINGS INC | DYNEGY HOLDINGS INC | 2/15/2012 | 8.75 | Dynegy Holdings Inc |
| 277461BD0 | EASTMAN KODAK CO | EASTMAN KODAK CO | 11/15/2013 | 7.25 | Eastman Kodak Co |
| 27927wAD4 | REPUBLIC OF ECUADOR | REPUBLIC OF ECUADOR | 8/15/2030 | 9 | Ecuador Government International Bond |
| 28368EAD8 | EL PASO CORPORATION | EL PASO CORPORATION | 8/1/2031 | 7.8 | El Paso Corp |
| 283703AB2 | EL PASO PRODUCTION HLDG | EL PASO PRODUCTION HLDG | 6/1/2013 | 7.75 | El Paso Production Holding Co |
| 283875AH5 | REPUBLIC OF EL SALVADOR | REPUBLIC OF EL SALVADOR | 4/10/2032 | 8.25 | El Salvador Government International Bond |
| 285659AE8 | ELECTRONIC DATA SYSTEMS | ELECTRONIC DATA SYSTEMS | 10/15/2009 | 7.125 | Electronic Data Systems Corp |
| 285659AF5 | ELECTRONIC DATA SYSTEMS | ELECTRONIC DATA SYSTEMS | 10/15/2029 | 7.45 | Electronic Data Systems Corp |
| 290408AB9 | ELWOOD ENERGY LLC | ELWOOD ENERGY LLC | 7/5/2026 | 8.159 | Elwood Energy LLC |
| 291531AB7 | EMMIS OPERATING CO | EMMIS OPERATING CO | 5/15/2012 | 6.875 | Emmis Operating Co |

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| 29255WAD2 | ENCORE ACQUISITION CO | ENCORE ACQUISITION CO | 4/15/2014 | 6.25 | Encore Acquisition Co |
| 29255WAE0 | ENCORE ACQUISITION | ENCORE ACQUISITION | 7/15/2015 | 6 | Encore Acquisition Co |
| 30161MAB9 | EXELON GENERATION CO LLC | EXELON GENERATION CO LLC | 6/15/2011 | 6.95 | Exelon Generation Co LLC |
| 337932AB3 | FIRSTENERGY CORP | FIRSTENERGY CORP | 11/15/2011 | 6.45 | FirstEnergy Corp |
| 337932AC1 | FIRSTENERGY CORP | FIRSTENERGY CORP | 11/15/2031 | 7.375 | FirstEnergy Corp |
| 33938EAJ6 | FLEXTRONICS INTL LTD | FLEXTRONICS INTL LTD | 5/15/2013 | 6.5 | Flextronics International Ltd |
| 345370CA6 | FORD MOTOR COMPANY | FORD MOTOR COMPANY | 7/16/2031 | 7.45 | Ford Motor Co |
| 345397SM6 | FORD MOTOR CREDIT CO | FORD MOTOR CREDIT CO | 10/28/2009 | 7.375 | Ford Motor Credit Co |
| 345397TY9 | FORD MOTOR CREDIT CO | FORD MOTOR CREDIT CO | 10/25/2011 | 7.25 | Ford Motor Credit Co |
| 345397UG6 | FORD MOTOR CREDIT CO | FORD MOTOR CREDIT CO | 6/16/2008 | 6.625 | Ford Motor Credit Co |
| 345550AF4 | FOREST CITY ENTERPRISES | FOREST CITY ENTERPRISES | 2/1/2017 | 6.5 | Forest City Enterprises Inc |
| 35177PAL1 | FRANCE TELECOM | FRANCE TELECOM | 3/1/2031 | 8.5 | France Telecom SA |
| 35802N303 | FRESENIUS MED CAP TR II | FRESENIUS MED CAP TR II | 2/1/2008 | 7.875 | Fresenius Medical Care Capital Trust II |
| 359577AA1 | MIZUHO JGB INVESTMENT | MIZUHO JGB INVESTMENT | #N/A N Ap | 9.87 | Mizuho JGB Investment LLC |
| 368287AA6 | MORGAN STANLEY (GAZPROM) | MORGAN STANLEY (GAZPROM) | 3/1/2013 | 9.625 | Morgan Stanley Bank AG for OAO Gazprom |
| 36962GM27 | GENERAL ELEC CAP CORP | GENERAL ELEC CAP CORP | 12/15/2009 | 3.75 | General Electric Capital Corp |
| 36962GYY4 | GENERAL ELEC CAP CORP | GENERAL ELEC CAP CORP | 6/15/2012 | 6 | General Electric Capital Corp |
| 36962GZY3 | GENERAL ELEC CAP CORP | GENERAL ELEC CAP CORP | 1/15/2013 | 5.45 | General Electric Capital Corp |
| 370425RX0 | GENL MOTORS ACCEPT CORP | GENL MOTORS ACCEPT CORP | 9/15/2011 | 6.875 | General Motors Acceptance Corp |
| 370425RZ5 | GENL MOTORS ACCEPT CORP | GENL MOTORS ACCEPT CORP | 11/1/2031 | 8 | General Motors Acceptance Corp |
| 370425SB7 | GENL MOTORS ACCEPT CORP | GENL MOTORS ACCEPT CORP | 2/1/2007 | 6.125 | General Motors Acceptance Corp |
| 370425SC5 | GENL MOTORS ACCEPT CORP | GENL MOTORS ACCEPT CORP | 2/1/2012 | 7 | General Motors Acceptance Corp |
| 373298BE7 | GEORGIA-PACIFIC CORP | GEORGIA-PACIFIC CORP | 12/1/2011 | 9.5 | Georgia-Pacific Corp |
| 38141GBU7 | GOLDMAN SACHS GROUP INC | GOLDMAN SACHS GROUP INC | 1/15/2012 | 6.6 | Goldman Sachs Group Inc |
| 382383AD9 | GOODMAN GLOBAL HOLDINGS | GOODMAN GLOBAL HOLDINGS | 6/15/2012 | 6.41 | Goodman Global Holding Co Inc |
| 38470RAD3 | GRAHAM PACKAGING CO | GRAHAM PACKAGING CO | 10/15/2014 | 9.875 | Graham Packaging Co Inc |
| 38869PAD6 | GRAPHIC PACKAGING INTL | GRAPHIC PACKAGING INTL | 8/15/2013 | 9.5 | Graphic Packaging International Corp |
| 402629AE9 | GULFMARK OFFSHORE INC | GULFMARK OFFSHORE INC | 7/15/2014 | 7.75 | Gulfmark Offshore Inc |
| 404085AB8 | H&E EQUIPMENT/FINANCE | H&E EQUIPMENT/FINANCE | 6/15/2012 | 11.125 | H&E Equipment Services LLC/H&E Finance Corp |
| 404119AJ8 | HCA INC | HCA INC | 11/6/2033 | 7.5 | HCA Inc |
| 40422raa4 | H-LINES FINANCE HOLDING | H-LINES FINANCE HOLDING | 4/1/2013 | 0 | H-Lines Finance Holding Corp |
| 420029AE0 | HAWAIIAN TELCOM COMMUNIC | HAWAIIAN TELCOM COMMUNIC | 5/1/2015 | 12.5 | Hawaiian Telcom Communications Inc |
| 421924AP6 | HEALTHSOUTH CORP | HEALTHSOUTH CORP | 10/1/2008 | 10.75 | Healthsouth Corp |
| 438180AD3 | REPUBLIC OF HONDURAS | REPUBLIC OF HONDURAS | 10/1/2011 | 3.380769 | Honduras Government AID Bond |
| 44043YAB8 | HORIZON LINES LLC | HORIZON LINES LLC | 11/1/2012 | 9 | Horizon Lines LLC |
| 441812KD5 | HSBC FINANCE CORP | HSBC FINANCE CORP | 7/15/2013 | 4.75 | HSBC Finance Corp |
| 447012Ab1 | HUNTSMAN INTL LLC | HUNTSMAN INTL LLC | 7/1/2009 | 10.125 | Huntsman International LLC |
| 448814HR7 | HYDRO-QUEBEC | HYDRO-QUEBEC | 5/11/2011 | 6.3 | Hydro Quebec |
| 45767DAE9 | INNOVA S DE R.L. | INNOVA S DE R.L. | 9/19/2013 | 9.375 | Innova S de RL |
| 45771VAB9 | INN OF THE MOUNTAIN GODS | INN OF THE MOUNTAIN GODS | 11/15/2010 | 12 | Inn of the Mountain Gods Resort & Casino |
| 45820EAB8 | INTELSAT LTD | INTELSAT LTD | 4/15/2012 | 7.625 | Intelsat Ltd |
| 45820EAH5 | INTELSAT LTD | INTELSAT LTD | 11/1/2013 | 6.5 | Intelsat Ltd |
| 458665AG1 | INTERFACE INC | INTERFACE INC | 2/1/2010 | 10.375 | Interface Inc |
| 459200BA8 | IBM CORP | IBM CORP | 11/29/2012 | 4.75 | International Business Machines Corp |
| 46489NAD4 | ISPAT INLAND ULC | ISPAT INLAND ULC | 4/1/2014 | 9.75 | Ispat Inland ULC |

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|-----------|---------------------------|---------------------------|------------|--------|------------------------------|
| 46625HAT7 | JPMORGAN CHASE & CO | JPMORGAN CHASE & CO | 1/2/2013 | 5.75 | JPMorgan Chase & Co |
| 46625HBV1 | JPMORGAN CHASE & CO | JPMORGAN CHASE & CO | 9/15/2014 | 5.125 | JPMorgan Chase & Co |
| 469865AB5 | JACUZZI BRANDS INC | JACUZZI BRANDS INC | 7/1/2010 | 9.625 | Jacuzzi Brands Inc |
| 482434AG2 | KCS ENERGY INC | KCS ENERGY INC | 4/1/2012 | 7.125 | KCS Energy Inc |
| 48247EAC5 | KI HOLDINGS INC | KI HOLDINGS INC | 11/15/2014 | 0 | KI Holdings Inc |
| 48282BAC7 | KABEL DEUTSCHLAND GMBH | KABEL DEUTSCHLAND GMBH | 7/1/2014 | 10.625 | Kabel Deutschland GmbH |
| 485188AD8 | KANSAS CITY SOUTHERN | KANSAS CITY SOUTHERN | 10/1/2008 | 9.5 | Kansas City Southern Railway |

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| 49338PAB0 | KEYSTONE AUTOMOTIVE OPER | KEYSTONE AUTOMOTIVE OPER | 11/1/2013 | 9.75 | Keystone Automotive Operations Inc |
| 494550AK2 | KINDER MORGAN ENER PART | KINDER MORGAN ENER PART | 3/15/2012 | 7.125 | Kinder Morgan Energy Partners LP |
| 500605AB6 | KOPPERS INC | KOPPERS INC | 10/15/2013 | 9.875 | Koppers Inc |
| 50075NAL8 | KRAFT FOODS INC | KRAFT FOODS INC | 10/1/2013 | 5.25 | Kraft Foods Inc |
| 502413AT4 | L-3 COMMUNICATIONS CORP | L-3 COMMUNICATIONS CORP | 10/15/2015 | 6.375 | L-3 Communications Corp |
| 52536PAE8 | LEINER HEALTH PRODUCTS | LEINER HEALTH PRODUCTS | 6/1/2012 | 11 | Leiner Health Products Inc |
| 52736RAQ5 | LEVI STRAUSS & CO | LEVI STRAUSS & CO | 1/15/2015 | 9.75 | Levi Strauss & Co |
| 530718AG0 | LIBERTY MEDIA CORP | LIBERTY MEDIA CORP | 9/17/2006 | 5.37 | Liberty Media Corp |
| 540211AF6 | LODGENET ENTERTAINMENT | LODGENET ENTERTAINMENT | 6/15/2013 | 9.5 | Lodgenet Entertainment Corp |
| 552078AL1 | LYONDELL CHEMICAL CO | LYONDELL CHEMICAL CO | 5/1/2007 | 9.625 | Lyondell Chemical Co |
| 58282PAJ0 | JSG FUNDING PLC | JSG FUNDING PLC | 10/1/2012 | 9.625 | JSG Funding PLC |
| 593048AX9 | UNITED MEXICAN STATES | UNITED MEXICAN STATES | 5/15/2026 | 11.5 | Mexico Government International Bond |
| 59562VAF4 | MIDAMERICAN ENERGY HLDGS | MIDAMERICAN ENERGY HLDGS | 10/1/2012 | 5.875 | Midamerican Energy Holdings Co |
| 59833BAB0 | MIDWEST GENERATION LLC | MIDWEST GENERATION LLC | 5/1/2034 | 8.75 | Midwest Generation LLC |
| 59870NAC6 | MILACRON ESCROW CORP | MILACRON ESCROW CORP | 5/15/2011 | 11.5 | Milacron Escrow Corp |
| 60036NAD3 | MILLENNIUM AMERICA INC | MILLENNIUM AMERICA INC | 6/15/2008 | 9.25 | Millennium America Inc |
| 60740FAE5 | MOBILE MINI INC | MOBILE MINI INC | 7/1/2013 | 9.5 | Mobile Mini Inc |
| 61238QAA6 | MONTELL FINANNCE CO BV | MONTELL FINANNCE CO BV | 3/15/2027 | 8.1 | Montell Finance Co BV |
| 617446HC6 | MORGAN STANLEY | MORGAN STANLEY | 4/1/2012 | 6.6 | Morgan Stanley |
| 620076AR0 | MOTOROLA INC | MOTOROLA INC | 11/15/2010 | 7.625 | Motorola Inc |
| 62941EAB7 | NTK HOLDINGS INC | NTK HOLDINGS INC | 3/1/2014 | 0 | NTK Holdings Inc |
| 629527AU6 | NABISCO INC | NABISCO INC | 6/15/2015 | 7.55 | Nabisco Inc |
| 63860BAC6 | NATIONSRENT INC | NATIONSRENT INC | 10/15/2010 | 9.5 | NationsRent Cos Inc |
| 63860BAD4 | NATIONSRENT INC | NATIONSRENT INC | 5/1/2015 | 9.5 | NationsRent Cos Inc |
| 64016AAA3 | NELL AF SARL | NELL AF SARL | 8/15/2015 | 8.375 | Nell AF SARL |
| 651715AF1 | NEWPAGE CORP | NEWPAGE CORP | 5/1/2013 | 12 | NewPage Corp |
| 652478AL2 | NEWS AMERICA HOLDINGS | NEWS AMERICA HOLDINGS | 4/26/2023 | 8.875 | News America Holdings Inc |
| 652482AR1 | NEWS AMERICA INC | NEWS AMERICA INC | 1/9/2008 | 6.625 | News America Inc |
| 65332vbg7 | NEXTEL COMMUNICATIONS | NEXTEL COMMUNICATIONS | 8/1/2015 | 7.375 | Nextel Communications Inc |
| 65332vbj1 | NEXTEL COMMUNICATIONS | NEXTEL COMMUNICATIONS | 3/15/2014 | 5.95 | Nextel Communications Inc |
| 653522DJ8 | NIAGARA MOHAWK POWER | NIAGARA MOHAWK POWER | 10/1/2008 | 7.75 | Niagara Mohawk Power Corp |
| 65556NAB6 | NORCRAFT HLDS/CAPITAL | NORCRAFT HLDS/CAPITAL | 9/1/2012 | 0 | Norcraft Holdings LP/Norcraft Capital Corp |
| 65556TAB3 | NORCRAFT COS/FINANCE | NORCRAFT COS/FINANCE | 11/1/2011 | 9 | Norcraft Cos LP/Norcraft Finance Corp |
| 656559BG5 | NORTEK INC | NORTEK INC | 9/1/2014 | 8.5 | Nortek Inc-Old |
| 666807AW2 | NORTHROP GRUMMAN CORP | NORTHROP GRUMMAN CORP | 2/15/2031 | 7.75 | Northrop Grumman Corp |
| 667294AM4 | NORTHWEST AIRLINES CORP | NORTHWEST AIRLINES CORP | 3/1/2019 | 7.575 | Northwest Airlines Corp |
| 670874AD8 | OMI CORP | OMI CORP | 12/1/2013 | 7.625 | OMI Corp |
| 674599BV6 | OCCIDENTAL PETROLEUM | OCCIDENTAL PETROLEUM | 1/15/2012 | 6.75 | Occidental Petroleum Corp |
| 675007AE8 | OCEAN RIG NORWAY AS | OCEAN RIG NORWAY AS | 7/1/2013 | 8.375 | Ocean Rig Norway AS |
| 68233DAR8 | ONCOR ELECTRIC DELIVERY | ONCOR ELECTRIC DELIVERY | 9/1/2022 | 7 | TXU Electric Delivery Co |
| 69073TAD5 | OWENS-BROCKWAY GLASS CON | OWENS-BROCKWAY GLASS CON | 11/15/2012 | 8.75 | Owens Brockway Glass Container Inc |
| 691497AC5 | OXFORD INDUSTRIES INC | OXFORD INDUSTRIES INC | 6/1/2011 | 8.875 | Oxford Industries Inc |
| 69422PAB5 | PACIFIC ENERGY PRTNR/FIN | PACIFIC ENERGY PRTNR/FIN | 6/15/2014 | 7.125 | Pacific Energy Partners LP / Pacific Energy Finance Corp |
| 698299AM6 | REPUBLIC OF PANAMA | REPUBLIC OF PANAMA | 5/15/2020 | 10.75 | Panama Government International Bond |
| 698299AS3 | REPUBLIC OF PANAMA | REPUBLIC OF PANAMA | 1/16/2023 | 9.375 | Panama Government International Bond |
| 698465BG5 | PANHANDLE EASTERN PIPELN | PANHANDLE EASTERN PIPELN | 8/15/2008 | 4.8 | Panhandle Eastern Pipe Line |
| 701081AK7 | PARKER DRILLING CO | PARKER DRILLING CO | 11/15/2009 | 10.125 | Parker Drilling Co |
| 701081AM3 | PARKER DRILLING CO | PARKER DRILLING CO | 10/1/2013 | 9.625 | Parker Drilling Co |
| 704231AE9 | PAXSON COMM | PAXSON COMM | 7/15/2008 | 10.75 | Paxson Communications Corp |

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| 704231AG4 | PAXSON COMM | PAXSON COMM | 1/15/2009 | 0 | Paxson Communications Corp |
| 708160bs4 | JC PENNEY CORP INC | JC PENNEY CORP INC | 4/1/2037 | 7.4 | JC Penney Corp Inc |
| 715638AP7 | REPUBLIC OF PERU | REPUBLIC OF PERU | 11/21/2033 | 8.75 | Peru Government International Bond |

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| 716708AC6 | PETROLIAM NASIONAL BERHD | PETROLIAM NASIONAL BERHD | 8/15/2015 | 7.75 | Petroliam Nasional Bhd |
| 71676QAC0 | PETROZUATA FINANCE INC | PETROZUATA FINANCE INC | 4/1/2017 | 8.22 | Petrozuata Finance Inc |
| 718154CF2 | ALTRIA GROUP INC | ALTRIA GROUP INC | 1/15/2027 | 7.75 | Altria Group Inc |
| 726505AB6 | PLAINS E&P COMPANY | PLAINS E&P COMPANY | 6/15/2014 | 7.125 | Plains Exploration & Production Co |
| 74051CAB2 | PREMIER ENT BILOXI/FINAN | PREMIER ENT BILOXI/FINAN | 2/1/2012 | 10.75 | Premier Entertainment Biloxi LLC/Premier Finance Biloxi Corp |
| 74153QAF9 | PRIDE INTERNATIONAL INC | PRIDE INTERNATIONAL INC | 7/15/2014 | 7.375 | Pride International Inc |
| 74157KAL5 | PRIMEDIA INC | PRIMEDIA INC | 5/15/2010 | 9.165 | Primedia Inc |
| 743263AD7 | PROGRESS ENERGY INC | PROGRESS ENERGY INC | 3/1/2011 | 7.1 | Progress Energy Inc |
| 743263AJ4 | PROGRESS ENERGY INC | PROGRESS ENERGY INC | 4/15/2012 | 6.85 | Progress Energy Inc |
| 74332DAA3 | PROGRESS RAIL/METAL | PROGRESS RAIL/METAL | 4/1/2012 | 7.75 | Progress Rail Services Corp/Progress Metal Reclamation Co |
| 749121BP3 | QWEST COMMUNICATIONS INT | QWEST COMMUNICATIONS INT | 2/15/2011 | 7.25 | Qwest Communications International Inc |
| 74913EAJ9 | QWEST CAPITAL FUNDING | QWEST CAPITAL FUNDING | 2/15/2031 | 7.75 | Qwest Capital Funding Inc |
| 74913gae5 | QWEST CORPORATION | QWEST CORPORATION | 9/1/2011 | 7.875 | Qwest Corp |
| 74913rah4 | QWEST SERVICES CORP | QWEST SERVICES CORP | 12/15/2010 | 13.5 | Qwest Services Corp |
| 750829AA1 | RAINBOW NATL SRVCS LLC | RAINBOW NATL SRVCS LLC | 9/1/2012 | 8.75 | Rainbow National Services LLC |
| 750829AB9 | RAINBOW NATL SRVCS LLC | RAINBOW NATL SRVCS LLC | 9/1/2014 | 10.375 | Rainbow National Services LLC |
| 755081AD8 | SPECTRUM BRANDS INC | SPECTRUM BRANDS INC | 10/1/2013 | 8.5 | Spectrum Brands Inc |
| 755111AE1 | RAYTHEON CO | RAYTHEON CO | 8/15/2007 | 6.75 | Raytheon Co |
| 755111AF8 | RAYTHEON CO | RAYTHEON CO | 8/15/2027 | 7.2 | Raytheon Co |
| 755267AC5 | READER S DIGEST ASSN INC | READER S DIGEST ASSN INC | 3/1/2011 | 6.5 | Reader s Digest Association Inc/The |
| 75866HAC1 | REFCO FINANCE HOLDINGS | REFCO FINANCE HOLDINGS | 8/1/2012 | 9 | Refco Finance Holdings LLC |
| 75952BAM7 | RELIANT ENERGY INC | RELIANT ENERGY INC | 12/15/2014 | 6.75 | Reliant Energy Inc |
| 76182KAP0 | RJ REYNOLDS TOBACCO HOLD | RJ REYNOLDS TOBACCO HOLD | 7/15/2010 | 6.5 | RJ Reynolds Tobacco Holdings Inc/OLD |
| 762397AL1 | RHODIA SA | RHODIA SA | 6/1/2010 | 10.25 | Rhodia SA |
| 768369AB6 | RIVER ROCK ENTERTAINMENT | RIVER ROCK ENTERTAINMENT | 11/1/2011 | 9.75 | River Rock Entertainment Authority |
| 77531QAB4 | ROGERS WIRELESS INC | ROGERS WIRELESS INC | 5/1/2011 | 9.625 | Rogers Wireless Inc |
| 782352AC2 | RUSSELL CORP | RUSSELL CORP | 5/1/2010 | 9.25 | Russell Corp |
| 78387GAD5 | SBC COMMUNICATIONS INC | SBC COMMUNICATIONS INC | 3/15/2011 | 6.25 | SBC Communications Inc |
| 78412FAC8 | SESI, L.L.C. | SESI, L.L.C. | 5/15/2011 | 8.875 | SESI LLC |
| 786514BF5 | SAFEWAY INC | SAFEWAY INC | 8/15/2012 | 5.8 | Safeway Inc |
| 79604VAM7 | SAMSONITE CORP | SAMSONITE CORP | 6/1/2011 | 8.875 | Samsonite Corp |
| 816196AJ8 | SELECT MEDICAL CORP | SELECT MEDICAL CORP | 2/1/2015 | 7.625 | Select Medical Corp |
| 829226am1 | SINCLAIR BROADCAST GROUP | SINCLAIR BROADCAST GROUP | 3/15/2012 | 8 | Sinclair Broadcast Group Inc |
| 834260AB7 | SOLO CUP COMPANY | SOLO CUP COMPANY | 2/15/2014 | 8.5 | Solo Cup Co |
| 835415AJ9 | SONAT INC | SONAT INC | 7/15/2011 | 7.625 | Sonat Inc |
| 84762LAA3 | SPECTRUM BRANDS INC | SPECTRUM BRANDS INC | 2/1/2015 | 7.375 | Spectrum Brands Inc |
| 852060AM4 | SPRINT CAPITAL CORP | SPRINT CAPITAL CORP | 1/15/2007 | 6 | Sprint Capital Corp |
| 852060AS1 | SPRINT CAPITAL CORP | SPRINT CAPITAL CORP | 3/15/2012 | 8.375 | Sprint Capital Corp |
| 857555AL0 | STATER BROTHERS HLDGS | STATER BROTHERS HLDGS | 6/15/2010 | 7.37 | Stater Brothers Holdings |
| 857689AT0 | STATION CASINOS | STATION CASINOS | 3/1/2016 | 6.875 | Station Casinos Inc |
| 864486AB1 | SUBURBAN PROPANE PARTNRS | SUBURBAN PROPANE PARTNRS | 12/15/2013 | 6.875 | Suburban Propane Partners LP/Suburban Energy Finance Corp |
| 867363AK9 | SUNGARD DATA SYSTEMS INC | SUNGARD DATA SYSTEMS INC | 8/15/2015 | 10.25 | Sungard Data Systems Inc |
| 87203RAA0 | SYSTEMS 2001 ASSET TRUST | SYSTEMS 2001 ASSET TRUST | 9/15/2013 | 6.664 | Systems 2001 AT LLC |
| 872402AG7 | TFM SA DE CV | TFM SA DE CV | 6/15/2012 | 12.5 | Grupo Transportacion Ferroviaria Mexicana SA DE CV |

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|-----------|-----------------------------|-----------------------------|------------|-------|---|
| 87922RAD4 | TELCORDIA TECHNOLOGIES | TELCORDIA TECHNOLOGIES | 3/15/2013 | 10 | Telcordia Technologies Inc |
| 88033GBA7 | TENET HEALTHCARE CORP | TENET HEALTHCARE CORP | 7/1/2014 | 9.875 | Tenet Healthcare Corp |
| 88033Gbb5 | TENET HEALTHCARE CORP | TENET HEALTHCARE CORP | 2/1/2015 | 9.25 | Tenet Healthcare Corp |
| 880349AD7 | TENNECO AUTOMOTIVE INC | TENNECO AUTOMOTIVE INC | 7/15/2013 | 10.25 | Tenneco Automotive Inc |
| 880779AS2 | TEREX CORP | TEREX CORP | 1/15/2014 | 7.375 | Terex Corp |
| 882389CB3 | TEXAS EASTERN TRANSMISS | TEXAS EASTERN TRANSMISS | 7/15/2007 | 5.25 | Texas Eastern Transmission LP |
| 882444aa0 | TEXAS GENCO LLC/FINANCNG | TEXAS GENCO LLC/FINANCNG | 12/15/2014 | 6.875 | Texas Genco LLC/Texas Genco Financing Corp |
| 892335AK6 | TOYS R US | TOYS R US | 4/15/2013 | 7.875 | Toys R US Inc |

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|---------------|--------------------------|--------------------------|-----------------|---------------|---|
| 902118AK4 | TYCO INTL GROUP SA | TYCO INTL GROUP SA | 1/15/2029 | 6.875 | Tyco International Group SA |
| 902118BC1 | TYCO INTL GROUP SA | TYCO INTL GROUP SA | 10/15/2011 | 6.375 | Tyco International Group SA |
| 902671AA4 | UFJ FINANCE ARUBA AEC | UFJ FINANCE ARUBA AEC | 7/15/2013 | 6.75 | UFJ Finance Aruba AEC |
| 902712AB4 | UGS CORP | UGS CORP | 6/1/2012 | 10 | UGS Corp |
| 90332UAA1 | US AIRWAYS PASS-THRU TR | US AIRWAYS PASS-THRU TR | 1/30/2018 | 6.85 | US Airways Pass Through Trust |
| 90338RAG9 | US UNWIRED INC | US UNWIRED INC | 6/15/2012 | 10 | US Unwired Inc |
| 90347XAB6 | UCAR FINANCE INC | UCAR FINANCE INC | 2/15/2012 | 10.25 | Ucar Finance Inc |
| 90348AAG4 | UBIQUITEL OPERATING CO | UBIQUITEL OPERATING CO | 3/1/2011 | 9.875 | UbiquiTel Operating Co |
| 907818CN6 | UNION PACIFIC CORP | UNION PACIFIC CORP | 1/15/2012 | 6.125 | Union Pacific Corp |
| 909317AR0 | UNITED AIR LINES | UNITED AIR LINES | 1/1/2014 | 7.783 | United AirLines Inc |
| 91086QAG3 | UNITED MEXICAN STATES | UNITED MEXICAN STATES | 8/15/2031 | 8.3 | Mexico Government International Bond |
| 91086QAN8 | UNITED MEXICAN STATES | UNITED MEXICAN STATES | 4/8/2033 | 7.5 | Mexico Government International Bond |
| 91154RAC7 | US AIRWAYS INC | US AIRWAYS INC | 3/1/2013 | 10.375 | US Airways Inc |
| 91800kab2 | UTILICORP CANADA FINANCE | UTILICORP CANADA FINANCE | 6/15/2011 | 7.75 | Aquila Canada Finance Corp |
| 91913YAE0 | VALERO ENERGY CORP | VALERO ENERGY CORP | 4/15/2032 | 7.5 | Valero Energy Corp |
| 92025RAB4 | VALOR TELECOM ENTERPRISE | VALOR TELECOM ENTERPRISE | 2/15/2015 | 7.75 | Valor Telecommunications Enterprises LLC/Finance Corp |
| 92203Pab2 | VANGUARD HEALTH HLD II | VANGUARD HEALTH HLD II | 10/1/2014 | 9 | Vanguard Health Holding Co II LLC |
| 92276MAH8 | VENTAS REALTY LP/CAP CRP | VENTAS REALTY LP/CAP CRP | 10/15/2014 | 6.625 | Ventas Realty LP/Ventas Capital Corp |
| 92344SAE0 | VERIZON WIRELESS CAPITAL | VERIZON WIRELESS CAPITAL | 12/15/2006 | 5.375 | Verizon Wireless Capital LLC |
| 927460AF2 | VINTAGE PETROLEUM | VINTAGE PETROLEUM | 5/15/2011 | 7.875 | Vintage Petroleum Inc |
| 92839UAB3 | VISTEON CORP | VISTEON CORP | 8/1/2010 | 8.25 | Visteon Corp |
| 92857TAG2 | VODAFONE GROUP PLC | VODAFONE GROUP PLC | 2/15/2010 | 7.75 | Vodafone Group PLC |
| 92926TAA2 | WDAC SUBSIDIARY CORP | WDAC SUBSIDIARY CORP | 12/1/2014 | 8.375 | WDAC Subsidiary Corp |
| 934548AE8 | WARNER MUSIC GROUP | WARNER MUSIC GROUP | 4/15/2014 | 7.375 | Warner Music Group/Old |
| 93933VAS7 | WASHINGTON MUTUAL BANK | WASHINGTON MUTUAL BANK | 1/15/2013 | 5.5 | Washington Mutual Bank |
| 94106LAG4 | WASTE MANAGEMENT INC | WASTE MANAGEMENT INC | 5/15/2029 | 7.375 | Waste Management Inc |
| 94106LAN9 | WASTE MANAGEMENT INC | WASTE MANAGEMENT INC | 5/15/2032 | 7.75 | Waste Management Inc |
| 94107UAA6 | WASTE SERVICES INC. | WASTE SERVICES INC. | 4/15/2014 | 9.5 | Waste Services Inc |
| 959053AD1 | WESTERN OIL SANDS INC | WESTERN OIL SANDS INC | 5/1/2012 | 8.375 | Western Oil Sands Inc |
| 960413AC6 | WESTLAKE CHEMICAL CORP | WESTLAKE CHEMICAL CORP | 7/15/2011 | 8.75 | Westlake Chemical Corp |
| 962166BP8 | WEYERHAEUSER CO | WEYERHAEUSER CO | 3/15/2012 | 6.75 | Weyerhaeuser Co |
| 962166BR4 | WEYERHAEUSER CO | WEYERHAEUSER CO | 3/15/2032 | 7.375 | Weyerhaeuser Co |
| 969457BB5 | WILLIAMS COS INC | WILLIAMS COS INC | 1/15/2031 | 7.5 | Williams Cos Inc |
| 969457BM1 | WILLIAMS COS INC | WILLIAMS COS INC | 3/15/2032 | 8.75 | Williams Cos Inc |
| 98372paf5 | XL CAPITAL LTD | XL CAPITAL LTD | 9/15/2014 | 5.25 | XL Capital Ltd |
| 984121BM4 | XEROX CORPORATION | XEROX CORPORATION | 6/15/2013 | 7.625 | Xerox Corp |
| EC2288305 | RUSSIAN FEDERATION | RUSSIAN FEDERATION | 3/31/2030 | 5 | Russia Government International Bond |
| EC8739780 | MORGAN STANLEY (GAZPROM) | MORGAN STANLEY (GAZPROM) | 3/1/2013 | 9.625 | Morgan Stanley Bank AG for OAO Gazprom |
| RR1000142 | KINGDOM OF MOROCCO | KINGDOM OF MOROCCO | 1/2/2009 | 4.8125 | Morocco Government International Bond |
| TT3163165 | FED REPUBLIC OF BRAZIL | FED REPUBLIC OF BRAZIL | 4/15/2012 | 5.2169 | Brazilian Government International Bond |
| TT3258270 | REPUBLIC OF PERU | REPUBLIC OF PERU | 3/7/2017 | 5 | Peru Government International Bond |
| 911CBIAB6 | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec |
| #03CRPJH9 | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec | #N/A Sec |
| Cussip | NAME | NAME | MATURITY | Coupon | LONG_COMP_NAME |
| 313586794 | FANNIE MAE | FANNIE MAE | #N/A N Ap | 7 | Fannie Mae |

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313586810 FANNIE MAE

FANNIE MAE

#N/A N Ap

5.375 Fannie Mae

Item 2 Controls and Procedures

- (a) Western Asset Premier Bond Fund s (the Registrant) principal executive and principal financial officers have concluded, based on their evaluation of the Registrant s disclosure controls and procedures as of a date within 90 days of the filing date of this report, that the Registrant s disclosure controls and procedures are reasonably designed to ensure that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the required time periods in the Securities and Exchange Commission s rules and forms and that information required to be disclosed by the Registrant in the reports that it files or submits on Form N-Q is accumulated and communicated to the Registrant s management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.

- (b) There were no changes in the Registrant s internal control over financial reporting during the Registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the internal control over financial reporting.

Item 3 Exhibits

Certifications pursuant to Rule 30a-2(a) under the Investment Company Act of 1940 filed as an exhibit hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Western Asset Premier Bond Fund

By: /s/ JAMES W. HIRSCHMANN
James W. Hirschmann

President
Western Asset Premier Bond Fund

Date: November 29, 2005

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ JAMES W. HIRSCHMANN
James W. Hirschmann

President
Western Asset Premier Bond Fund

Date: November 29, 2005

By: /s/ MARIE K. KARPINSKI
Marie K. Karpinski

**Treasurer and Principal Financial and Accounting
Officer**
Western Asset Premier Bond Fund

Date: November 25, 2005