

PIMCO Dynamic Credit Income Fund
Form N-Q
November 25, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act File Number:	811-22758
Registrant Name:	PIMCO Dynamic Credit Income Fund
Address of Principal Executive Offices:	1633 Broadway New York, NY 10019
Name and Address of Agent for Service:	William G. Galipeau 650 Newport Center Drive Newport Beach, CA 92660
Registrant's telephone number, including area code:	(844) 337-4626
Date of Fiscal Year End:	June 30
Date of Reporting Period:	September 30, 2015

Item 1. Schedule of Investments

Consolidated Schedule of Investments**PIMCO Dynamic Credit Income Fund**

September 30, 2015 (Unaudited)

	PRINCIPAL AMOUNT (000s)	MARKET VALUE (000s)
INVESTMENTS IN SECURITIES 166.7%		
BANK LOAN OBLIGATIONS 5.0%		
Energy Future Intermediate Holding Co. LLC		
4.250% due 06/19/2016	\$ 71,072	\$ 70,954
Essar Steel Algoma, Inc.		
7.500% - 8.750% due 08/09/2019	3,523	2,813
FMG Resources Pty. Ltd.		
3.750% due 06/30/2019	13,287	10,929
Getty Images, Inc.		
4.750% due 10/18/2019	10,672	6,995
iHeartCommunications, Inc.		
6.944% due 01/30/2019	24,775	20,625
Maxim Crane Works LP		
10.250% due 11/26/2018	10,000	9,962
OGX		
TBD% - 13.000% due 04/10/2049	2,107	2,461
Sabine Oil & Gas LLC		
TBD% due 12/31/2018 ^	7,800	1,462
Sequa Corp.		
5.250% due 06/19/2017	25,105	21,358
Total Bank Loan Obligations		147,559
(Cost \$166,199)		
CORPORATE BONDS & NOTES 40.6%		
BANKING & FINANCE 15.2%		
AGFC Capital Trust		
6.000% due 01/15/2067 (i)	20,300	15,530
Banco do Brasil S.A.		
6.250% due 04/15/2024 (f)(i)	7,760	3,725
9.000% due 06/18/2024 (f)(i)	12,000	7,105
9.250% due 04/15/2023 (f)	2,000	1,215
Banco Popular Espanol S.A.		
11.500% due 10/10/2018 (f)	EUR 16,900	20,300
Barclays Bank PLC		
2.010% due 12/21/2020	MXN 7,500	441
14.000% due 06/15/2019 (f)(i)	GBP 8,530	16,630

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Blackstone CQP Holdco LP			
9.296% due 03/19/2019	\$	102,524	93,729
Cantor Fitzgerald LP			
7.875% due 10/15/2019 (i)		14,075	15,492
ERB Hellas PLC			
4.250% due 06/26/2018	EUR	5,050	2,144
Exeter Finance Corp.			
9.750% due 05/20/2019	\$	21,900	21,956
Jefferies Finance LLC			
7.375% due 04/01/2020 (i)		4,250	4,117
7.500% due 04/15/2021 (i)		18,061	16,955
Jefferies LoanCore LLC			
6.875% due 06/01/2020		2,000	1,920
KGH Intermediate Holdco LLC			
8.500% due 08/08/2019 (g)		39,911	36,075
LBG Capital PLC			
15.000% due 12/21/2019 (i)	GBP	1,100	2,338
Legg Mason PT			
7.130% due 01/10/2021	\$	12,471	13,187
8.600% due 08/10/2021		7,976	8,580
Millennium Offshore Services Superholdings LLC			
9.500% due 02/15/2018 (i)		20,000	17,254
National Bank of Greece S.A.			
3.875% due 10/07/2016	EUR	700	724
Novo Banco S.A.			
5.000% due 05/21/2019 (i)		1,500	1,588
5.875% due 11/09/2015		2,000	2,235
Pinnacol Assurance			
8.625% due 06/25/2034 (g)	\$	23,200	24,461
Rio Oil Finance Trust			
6.250% due 07/06/2024 (i)		7,253	4,660
6.750% due 01/06/2027 (i)		3,000	1,863
Royal Bank of Scotland Group PLC			
7.500% due 08/10/2020 (f)		900	900
8.000% due 08/10/2025 (f)		300	303
Sberbank of Russia Via SB Capital S.A.			
3.352% due 11/15/2019 (i)	EUR	3,600	3,943
5.717% due 06/16/2021 (i)	\$	1,500	1,508
6.125% due 02/07/2022		8,300	8,459
6.125% due 02/07/2022 (i)		59,200	60,335

Sophia Holding Finance LP (9.625% Cash or 9.625% PIK)			
9.625% due 12/01/2018 (c)(i)		2,500	2,559
TIG FinCo PLC			
8.500% due 03/02/2020 (i)	GBP	3,318	5,244
8.750% due 04/02/2020 (i)		18,718	26,122
Vnesheconombank Via VEB Finance PLC			
3.035% due 02/21/2018	EUR	500	538
6.025% due 07/05/2022	\$	200	190
6.902% due 07/09/2020 (i)		5,800	5,852
			450,177
INDUSTRIALS 17.0%			
Altice Luxembourg S.A.			
7.250% due 05/15/2022 (i)	EUR	6,627	7,007
Ancestry.com Holdings LLC (9.625% Cash or 10.375% PIK)			
9.625% due 10/15/2018 (c)(i)	\$	11,483	11,411
Boxer Parent Co., Inc. (9.000% Cash or 9.750% PIK)			
9.000% due 10/15/2019 (c)(i)		28,642	20,443
Caesars Entertainment Operating Co., Inc.			
8.500% due 02/15/2020 ^ (i)		71,967	59,373
9.000% due 02/15/2020 ^		4,518	3,726
11.250% due 06/01/2017 ^		5,000	4,025
Chesapeake Energy Corp.			
3.539% due 04/15/2019 (i)		480	342
Crimson Merger Sub, Inc.			
6.625% due 05/15/2022 (i)		7,905	6,818
DriveTime Automotive Group, Inc.			
8.000% due 06/01/2021 (i)		11,500	10,465
Enterprise Inns PLC			
6.500% due 12/06/2018 (i)	GBP	742	1,190
6.875% due 02/15/2021 (i)		2,360	3,695
6.875% due 05/09/2025 (i)		2,210	3,435
Forbes Energy Services Ltd.			
9.000% due 06/15/2019 (i)	\$	8,140	5,271
Hellenic Railways Organization S.A.			
4.028% due 03/17/2017	EUR	6,400	6,061
iHeartCommunications, Inc.			
9.000% due 03/01/2021 (i)	\$	36,570	30,627
Intrepid Aviation Group Holdings LLC			
6.875% due 02/15/2019 (i)		40,120	36,309
Millar Western Forest Products Ltd.			
8.500% due 04/01/2021 (i)		18,266	13,426
Numericable SFR S.A.S.			
4.875% due 05/15/2019 (i)		19,945	19,347
5.625% due 05/15/2024 (i)	EUR	8,600	9,554

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Numericable-SFR S.A.S.			
6.000% due 05/15/2022 (i)	\$	3,900	3,768
OGX Austria GmbH			
8.375% due 04/01/2022 ^		6,000	0
8.500% due 06/01/2018 ^		48,450	5
Perstorp Holding AB			
8.750% due 05/15/2017 (i)		48,804	50,268
Petroleos de Venezuela S.A.			
6.000% due 11/15/2026 (i)		1,070	345
Russian Railways via RZD Capital PLC			
3.374% due 05/20/2021 (i)	EUR	1,300	1,272
7.487% due 03/25/2031	GBP	100	134
Schaeffler Finance BV			
4.250% due 05/15/2018 (i)	EUR	4,000	4,566
Schaeffler Holding Finance BV (6.875% Cash or 6.875% PIK)			
6.875% due 08/15/2018 (c)(i)		5,400	6,254
Schaeffler Holding Finance BV (6.875% Cash or 7.625% PIK)			
6.875% due 08/15/2018 (c)(i)	\$	5,250	5,427
Sequa Corp.			
7.000% due 12/15/2017 (i)		24,447	12,712
Soho House Bond Ltd.			
9.125% due 10/01/2018 (i)	GBP	15,350	24,033
Spanish Broadcasting System, Inc.			
12.500% due 04/15/2017 (i)	\$	60,430	61,865
Spirit Issuer PLC			
3.287% due 12/28/2031 (i)	GBP	1,100	1,622
5.472% due 12/28/2034 (i)		8,007	12,355
Tembec Industries, Inc.			
9.000% due 12/15/2019 (i)	\$	14,600	11,023
UCP, Inc.			
8.500% due 10/21/2017		23,300	23,417
Unique Pub Finance Co. PLC			
7.395% due 03/28/2024 (i)	GBP	3,700	5,760
Westmoreland Coal Co.			
8.750% due 01/01/2022 (i)	\$	32,972	27,119
			504,470

UTILITIES 8.4%**AK Transneft OJSC Via TransCapitalInvest Ltd.**

8.700% due 08/07/2018 (i)	3,600	3,947
8.700% due 08/07/2018	200	219

Frontier Communications Corp.

8.875% due 09/15/2020 (i)	2,240	2,201
10.500% due 09/15/2022 (i)	3,670	3,578
11.000% due 09/15/2025 (i)	3,670	3,560

Gazprom Neft OAO Via GPN Capital S.A.

4.375% due 09/19/2022 (i)	5,000	4,338
6.000% due 11/27/2023 (i)	35,000	32,469

Gazprom OAO Via Gaz Capital S.A.

4.950% due 07/19/2022	1,500	1,371	
5.999% due 01/23/2021 (i)	2,525	2,489	
6.510% due 03/07/2022	400	397	
6.510% due 03/07/2022 (i)	970	962	
6.605% due 02/13/2018 (i)	EUR	900	1,053
7.288% due 08/16/2037	\$	488	469
7.288% due 08/16/2037 (i)	900	865	
8.625% due 04/28/2034 (i)	2,725	2,976	
9.250% due 04/23/2019 (i)	4,700	5,206	

Genesis Energy LP

5.625% due 06/15/2024 (i)	8,900	7,699
5.750% due 02/15/2021 (i)	500	458

Illinois Power Generating Co.

6.300% due 04/01/2020 (i)	34,047	28,770
7.950% due 06/01/2032 (i)	31,789	27,497

Odebrecht Drilling Norbe Ltd.

6.350% due 06/30/2022 (i)	4,018	1,457
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Odebrecht Offshore Drilling Finance Ltd.

6.625% due 10/01/2023	841	219
6.750% due 10/01/2023 (i)	25,588	6,998

Petrobras Global Finance BV

2.694% due 03/17/2017 (i)	400	345	
3.214% due 03/17/2020 (i)	5,000	3,438	
3.250% due 04/01/2019	EUR	200	164
4.375% due 05/20/2023 (i)	\$	400	262
5.375% due 10/01/2029 (i)	GBP	2,320	2,153
5.750% due 01/20/2020 (i)	\$	10,615	7,988
6.250% due 03/17/2024	190	139	
6.250% due 12/14/2026 (i)	GBP	6,398	6,192
6.625% due 01/16/2034 (i)	11,017	10,451	
7.875% due 03/15/2019 (i)	\$	34,521	28,469

Rosneft Oil Co. Via Rosneft International Finance Ltd.

4.199% due 03/06/2022	500	427
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Sierra Hamilton LLC

12.250% due 12/15/2018 (i)	30,000	19,800
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Sprint Corp.

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7.125% due 06/15/2024 (i)	22,613	17,459
7.875% due 09/15/2023 (i)	8,746	7,101
Yellowstone Energy LP		
5.750% due 12/31/2026	4,542	4,651
		248,237

Total Corporate Bonds & Notes 1,202,884

(Cost \$1,395,587)

MUNICIPAL BONDS & NOTES 0.8%

ILLINOIS 0.1%

Chicago, Illinois General Obligation Bonds, Series 2015

7.375% due 01/01/2033	950	973
7.750% due 01/01/2042	1,690	1,694
		2,667

IOWA 0.1%

Iowa Tobacco Settlement Authority Revenue Bonds, Series 2005

6.500% due 06/01/2023	1,600	1,600
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NEW JERSEY 0.2%

New Jersey Economic Development Authority Revenue Bonds, Series 2005

6.500% due 09/01/2036	6,835	7,397
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WEST VIRGINIA 0.4%

Tobacco Settlement Finance Authority, West Virginia Revenue Bonds, Series 2007

7.467% due 06/01/2047	14,600	12,765
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Total Municipal Bonds & Notes 24,429

(Cost \$23,458)

U.S. GOVERNMENT AGENCIES 1.0%**Fannie Mae**

3.000% due 01/25/2042 - 01/25/2043 (a)(i)	29,201	2,877
3.500% due 08/25/2032 (a)(i)	3,910	516
5.806% due 08/25/2038 (a)(i)	2,357	361
5.956% due 02/25/2043 (a)(i)	8,042	1,422
6.446% due 12/25/2036 (a)(i)	6,411	1,267
6.456% due 04/25/2037 (a)(i)	11,531	1,399
8.648% due 10/25/2042 (i)	2,795	3,290

Freddie Mac

2.500% due 11/15/2027 (a)(i)	31,436	2,755
3.500% due 08/15/2042 (a)(i)	7,711	1,254
4.000% due 03/15/2027 (a)(i)	2,133	226
5.993% due 09/15/2042 (a)(i)	2,697	448
6.293% due 12/15/2034 (a)(i)	3,840	360
10.944% due 03/25/2025	7,350	8,648

Ginnie Mae

3.500% due 06/20/2042 (a)(i)	2,344	238
4.000% due 09/20/2042 (a)(i)	3,680	615
5.904% due 08/20/2042 (a)(i)	5,030	1,085
6.034% due 12/20/2040 (a)(i)	4,793	913
6.491% due 08/16/2039 (a)(i)	6,190	900

Total U.S. Government Agencies (Cost \$27,106)		28,574
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U.S. TREASURY OBLIGATIONS 0.5%**U.S. Treasury Floating Rate Notes**

0.092% due 07/31/2017 (i)(k)(m)	16,200	16,185
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Total U.S. Treasury Obligations (Cost \$16,197)		16,185
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MORTGAGE-BACKED SECURITIES 41.9%**Adjustable Rate Mortgage Trust**

0.324% due 03/25/2036	8,720	5,982
3.221% due 03/25/2037 (i)	6,730	5,400
4.776% due 11/25/2037 ^ (i)	1,867	1,401

American Home Mortgage Assets Trust

6.250% due 06/25/2037	648	447
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American Home Mortgage Investment Trust

6.100% due 01/25/2037	5,994	3,289
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ASG Resecuritization Trust

6.000% due 06/28/2037	52,224	40,070
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Banc of America Alternative Loan Trust

6.000% due 07/25/2035 ^	247	238
6.000% due 11/25/2035 ^ (i)	1,738	1,641
6.000% due 04/25/2036	2,460	1,905

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6.000% due 07/25/2046 ^	2,794	2,316
6.500% due 02/25/2036 ^	4,959	4,417
16.513% due 09/25/2035 ^	740	927
Banc of America Funding Trust		
0.409% due 04/25/2037 ^	3,709	2,674
2.589% due 09/20/2046	4,949	4,144
2.853% due 04/20/2035 ^	6,320	4,666
2.985% due 09/20/2037	1,693	1,152
2.985% due 09/20/2047 ^	969	728
5.768% due 08/26/2036	7,143	5,180
6.000% due 10/25/2037 ^	9,008	6,923
Banc of America Mortgage Trust		
5.750% due 10/25/2036 ^	3,650	3,067
5.750% due 05/25/2037 ^	2,473	1,903
6.000% due 10/25/2036 ^	443	377
Banc of America/Merrill Lynch Commercial Mortgage, Inc.		
5.582% due 07/10/2042	3,000	3,046
BCAP LLC Trust		
0.369% due 09/26/2035	4,158	4,125
0.379% due 05/26/2036	6,679	3,454
0.429% due 02/26/2037	19,447	11,557
0.699% due 05/26/2035	7,538	4,386
2.689% due 07/26/2036	8,623	7,709
2.700% due 05/26/2037	11,463	9,718
2.769% due 03/26/2037	4,418	3,554
4.463% due 03/27/2037	9,014	6,108
4.847% due 07/26/2036	2,005	1,638
5.500% due 12/26/2035	15,263	11,150
6.984% due 10/26/2037	4,686	4,446
9.132% due 06/26/2037	7,888	7,526
9.816% due 11/26/2035	2,619	2,444
11.428% due 07/26/2036	871	906
16.133% due 01/26/2036	14,138	4,396
Bear Stearns Adjustable Rate Mortgage Trust		
2.492% due 02/25/2036 ^	2,329	1,960

Bear Stearns ALT-A Trust		
0.534% due 08/25/2036 (i)	51,089	39,315
0.694% due 01/25/2036 ^	5,779	4,858
2.379% due 03/25/2036	4,038	2,807
2.521% due 05/25/2036 ^	2,179	1,513
2.757% due 04/25/2037 (i)	10,512	7,928
2.772% due 12/25/2046 ^	9,682	6,967
2.782% due 08/25/2046	7,498	5,662
2.851% due 09/25/2035 ^	8,100	6,147
6.197% due 07/25/2036	70,726	38,348
Bear Stearns Mortgage Funding Trust		
7.000% due 08/25/2036	5,834	5,543
Citigroup Mortgage Loan Trust, Inc.		
2.464% due 08/25/2037	6,586	4,749
2.573% due 07/25/2036 ^	5,625	3,643
2.622% due 07/25/2046 ^	1,621	1,421
2.862% due 03/25/2037 ^	4,581	3,649
5.353% due 04/25/2037 ^	1,540	1,357
5.500% due 12/25/2035	4,479	3,553
6.500% due 09/25/2036	1,855	1,392
Countrywide Alternative Loan Resecuritization Trust		
2.562% due 03/25/2047	5,911	5,556
Countrywide Alternative Loan Trust		
0.374% due 05/25/2036 (i)	37,434	32,202
0.404% due 08/25/2047 ^	2,979	2,537
0.406% due 03/20/2047	522	408
0.411% due 12/20/2046 (i)	97,210	72,705
0.424% due 03/25/2036 (i)	35,463	32,293
0.426% due 05/20/2046 ^ (i)	36,458	28,065
0.454% due 07/25/2036 (i)	11,266	8,809
0.496% due 11/20/2035 (i)	426	356
0.894% due 10/25/2035 ^ (i)	1,992	1,594
5.325% due 05/25/2036 (i)	14,029	12,048
5.500% due 11/25/2035 (i)	3,836	3,097
5.500% due 02/25/2036 ^	2,961	2,737
5.500% due 02/25/2036	3,201	2,901
5.500% due 05/25/2036 ^ (i)	3,389	3,198
5.500% due 05/25/2037	2,950	2,466
6.000% due 03/25/2035 ^	755	622
6.000% due 02/25/2036 (i)	33,077	28,274
6.000% due 04/25/2036 (i)	1,127	980
6.000% due 01/25/2037 ^	2,386	2,215
6.000% due 02/25/2037 ^	974	761
6.000% due 02/25/2037 ^ (i)	988	782
6.000% due 02/25/2037 (i)	8,138	7,268
6.000% due 04/25/2037 (i)	13,919	12,061
6.000% due 04/25/2037 ^	9,986	7,879
6.000% due 08/25/2037	5,224	4,382

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6.000% due 08/25/2037 (i)		14,205	11,915
6.250% due 12/25/2036 ^(i)		1,096	898
6.500% due 09/25/2037 ^		27	21
19.267% due 07/25/2035		237	323
Countrywide Asset-Backed Certificates			
0.434% due 04/25/2036 (i)		1,147	1,013
Countrywide Home Loan Mortgage Pass-Through Trust			
2.064% due 03/25/2046 (i)		43,588	34,420
2.400% due 03/20/2036 (i)		7,324	8,094
4.837% due 05/20/2036 ^		5,576	4,762
6.000% due 01/25/2038 ^(i)		7,369	6,659
Credit Suisse First Boston Mortgage Securities Corp.			
6.000% due 01/25/2036		593	465
Credit Suisse Mortgage Capital Certificates			
2.280% due 12/29/2037		5,394	3,087
2.294% due 10/26/2036		22,607	16,196
2.727% due 04/28/2037		7,496	5,272
5.750% due 05/26/2037		32,140	28,823
Credit Suisse Mortgage Capital Mortgage-Backed Trust			
6.000% due 07/25/2036		4,347	3,420
6.500% due 05/25/2036 ^		4,570	3,526
6.750% due 08/25/2036 ^		4,932	3,989
Debussy PLC			
5.930% due 07/12/2025 (i)	GBP	55,000	83,787
8.250% due 07/12/2025		10,000	12,178
Deutsche ALT-A Securities, Inc.			
0.494% due 04/25/2037	\$	12,881	7,247
5.500% due 12/25/2035 ^		1,321	1,156
Epic Drummond Ltd.			
0.171% due 01/25/2022	EUR	70,695	70,582
First Horizon Alternative Mortgage Securities Trust			
0.000% due 02/25/2020 (b)(e)	\$	37	33
0.000% due 05/25/2020 (b)(e)		42	36
0.000% due 06/25/2020 (b)(e)		27	26
0.000% due 03/25/2035 (b)(e)		198	139
Greenwich Capital Commercial Funding Corp.			
6.238% due 06/10/2036		2,850	2,898

GSC Capital Corp. Mortgage Trust		
0.374% due 05/25/2036 ^	5,355	4,164
HarborView Mortgage Loan Trust		
2.509% due 06/19/2045 ^	1,767	1,132
4.358% due 06/19/2036 ^	1,304	904
HomeBanc Mortgage Trust		
2.287% due 04/25/2037 ^	7,870	4,904
HSI Asset Loan Obligation Trust		
6.000% due 06/25/2037 ^	12,571	10,944
Impac Secured Assets Trust		
0.364% due 01/25/2037 (i)	9,780	8,594
IndyMac Mortgage Loan Trust		
0.374% due 02/25/2037	2,261	1,587
0.404% due 11/25/2036	419	359
2.976% due 06/25/2036	1,914	1,567
3.480% due 11/25/2035 ^	8,188	6,948
Jefferies Resecuritization Trust		
6.000% due 12/26/2036	4,549	1,955
JPMorgan Alternative Loan Trust		
0.698% due 06/27/2037	23,686	19,528
2.628% due 05/25/2036 ^	1,586	1,304
3.064% due 11/25/2036 ^	1,855	1,651
6.000% due 12/25/2035 ^	1,896	1,824
JPMorgan Chase Commercial Mortgage Securities Trust		
5.963% due 06/12/2041 (i)	10,975	11,089
JPMorgan Resecuritization Trust		
2.690% due 03/21/2037	8,898	7,499
5.963% due 04/26/2036	7,311	4,332
6.000% due 09/26/2036	3,568	2,446
Lavender Trust		
6.250% due 10/26/2036	5,174	3,892
Lehman Mortgage Trust		
6.000% due 01/25/2038 ^	6,849	6,835
Lehman XS Trust		
1.094% due 08/25/2047	944	651
MASTR Alternative Loan Trust		
0.894% due 02/25/2036	2,890	1,987
Merrill Lynch Alternative Note Asset Trust		
6.000% due 05/25/2037 ^	5,490	4,835
Merrill Lynch Mortgage Investors Trust		
2.656% due 03/25/2036 ^	16,809	11,332
Morgan Stanley Mortgage Loan Trust		
0.364% due 05/25/2036	242	121
2.787% due 05/25/2036 ^	3,872	2,821
3.202% due 11/25/2037	3,800	3,058
5.962% due 06/25/2036	2,149	1,175
Morgan Stanley Re-REMIC Trust		
0.527% due 02/26/2037	8,241	5,586

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0.535% due 03/26/2037	4,960	3,670
PHH Alternative Mortgage Trust		
0.000% due 02/25/2037 ^{^(b)(e)}	13	9
RBSSP Resecuritization Trust		
2.971% due 09/26/2035	8,142	5,197
5.500% due 05/26/2036	5,189	4,368
9.503% due 06/26/2037	954	568
Residential Accredit Loans, Inc. Trust		
0.344% due 02/25/2037 (i)	1,124	913
6.000% due 12/25/2035 ^	5,063	4,460
6.000% due 05/25/2036 ^	6,921	6,017
6.000% due 06/25/2036 ^	2,543	2,113
6.000% due 11/25/2036 ^	5,794	4,784
6.000% due 03/25/2037 ^	4,690	4,057
6.250% due 02/25/2037 ^	7,666	6,281
6.500% due 09/25/2037 ^	1,973	1,529
Residential Asset Mortgage Products Trust		
8.000% due 05/25/2032	1,302	1,171
Residential Asset Securitization Trust		
6.000% due 02/25/2036	1,161	926
6.000% due 05/25/2036	1,922	1,746
6.000% due 02/25/2037 ^	337	259
6.000% due 03/25/2037 ^	4,232	3,070
6.250% due 10/25/2036 ^	207	174
Residential Funding Mortgage Securities, Inc. Trust		
6.000% due 10/25/2036 ^	1,817	1,652
Sequoia Mortgage Trust		
1.056% due 02/20/2034	1,055	992
1.970% due 09/20/2032	1,105	1,065
5.973% due 06/20/2037 ^{^(i)}	22,682	20,641
Structured Adjustable Rate Mortgage Loan Trust		
2.693% due 04/25/2036 ^	1,992	1,787
Structured Asset Mortgage Investments Trust		
0.404% due 05/25/2046	51	41
1.594% due 02/25/2036	15,004	13,205
Structured Asset Securities Corp. Trust		
5.500% due 10/25/2035 ^	4,826	3,737

Suntrust Adjustable Rate Mortgage Loan Trust			
6.005% due 02/25/2037 ^		9,801	8,292
Theatre Hospitals No. 1 PLC			
3.584% due 10/15/2031	GBP	27,992	39,698
Theatre Hospitals No. 2 PLC			
3.584% due 10/15/2031		13,563	19,235
WaMu Mortgage Pass-Through Certificates Trust			
2.159% due 07/25/2046	\$	477	432
2.374% due 08/25/2036 ^		4,352	3,798
Washington Mutual Mortgage Pass-Through Certificates Trust			
0.434% due 01/25/2047 ^		3,352	2,511
1.169% due 06/25/2046		12,495	7,033
4.603% due 09/25/2036 ^		4,962	2,826
5.750% due 11/25/2035 ^		2,860	2,592
5.967% due 05/25/2036 ^(i)		11,838	8,887
Wells Fargo Mortgage Loan Trust			
2.718% due 03/27/2037		8,443	6,303
Total Mortgage-Backed Securities			1,244,046
(Cost \$1,208,175)			
ASSET-BACKED SECURITIES 68.4%			
Aames Mortgage Investment Trust			
1.184% due 07/25/2035 (i)		19,113	15,473
Accredited Mortgage Loan Trust			
0.454% due 09/25/2036 (i)		2,200	1,869
0.794% due 07/25/2035		5,453	4,383
ACE Securities Corp. Home Equity Loan Trust			
0.304% due 12/25/2036		23,502	9,570
0.494% due 02/25/2036 (i)		1,300	1,166
0.814% due 02/25/2036 ^		8,102	6,640
0.844% due 07/25/2035		2,900	2,452
0.924% due 07/25/2035		17,938	9,881
1.694% due 11/25/2034		1,626	1,440
Aegis Asset-Backed Securities Trust			
0.624% due 12/25/2035 (i)		18,200	13,172
0.674% due 06/25/2035		12,094	8,859
Aircraft Certificate Owner Trust			
7.001% due 09/20/2022		2,514	2,682
Amerquest Mortgage Securities Trust			
0.534% due 04/25/2036 (i)		30,500	25,571
0.584% due 03/25/2036 (i)		20,042	17,302
Amerquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates			
0.644% due 01/25/2036 (i)		22,225	17,714
0.804% due 09/25/2035		7,000	4,483
0.894% due 04/25/2035 (i)		21,004	17,563

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0.974% due 05/25/2034	2,868	2,651
1.259% due 11/25/2034 (i)	5,526	4,531
2.144% due 09/25/2032	1,148	931
4.773% due 05/25/2034 ^	2,745	2,338
Amortizing Residential Collateral Trust		
1.319% due 08/25/2032	1,092	964
Anthracite CDO Ltd.		
6.000% due 05/24/2037	3,334	3,417
Argent Securities Trust		
0.284% due 07/25/2036	1,512	639
0.294% due 06/25/2036	887	326
0.314% due 04/25/2036	1,367	534
0.344% due 06/25/2036	1,253	463
0.344% due 09/25/2036	10,505	4,140
0.384% due 03/25/2036	7,813	3,896
Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
0.424% due 01/25/2036	4,126	3,186
0.514% due 01/25/2036 (i)	21,281	16,530
0.574% due 02/25/2036 (i)	44,543	30,217
1.469% due 11/25/2034	9,031	6,800
Asset-Backed Funding Certificates Trust		
0.744% due 07/25/2035	7,400	5,920
1.244% due 03/25/2034	1,657	1,335
Asset-Backed Securities Corp. Home Equity Loan Trust		
3.207% due 08/15/2033	938	865
Bear Stearns Asset-Backed Securities Trust		
1.394% due 07/25/2035 (i)	39,756	31,229
1.694% due 10/27/2032	798	735
2.069% due 12/25/2034	18,650	14,187