

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS CHARTER INCOME TRUST

Form N-Q

April 26, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5822

MFS CHARTER INCOME TRUST

(Exact name of registrant as specified in charter)

500 Boylston Street, Boston, Massachusetts 02116

(Address of principal executive offices) (Zip code)

Susan S. Newton
Massachusetts Financial Services Company
500 Boylston Street
Boston, Massachusetts 02116

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: November 30

Date of reporting period: February 28, 2007

ITEM 1. SCHEDULE OF INVESTMENTS.

MFS(R) CHARTER INCOME TRUST

2/28/07

Quarterly portfolio holdings

[graphic omitted]

M F S (R)
INVESTMENT MANAGEMENT

MFS Charter Income Trust
PORTFOLIO OF INVESTMENTS (Unaudited) 02/28/2007

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ISSUER

BONDS - 97.4%

AEROSPACE - 0.3%

Bombardier, Inc., 8%, 2014 (n)

DRS Technologies, Inc., 7.625%, 2018

AGENCY - OTHER - 1.0%

Financing Corp., 10.35%, 2018

AIRLINES - 0.2%

Continental Airlines, Inc., 7.566%, 2020

ASSET BACKED & SECURITIZED - 7.8%

Asset Securitization Corp., FRN, 8.1469%, 2029

Bayview Financial Acquisition Trust, FRN, 5.483%, 2041

Bayview Financial Revolving Mortgage Loan Trust, FRN, 6.12%, 2040 (z)

Bear Stearns Commercial Mortgage Securities, Inc., FRN, 5.116%, 2041

Citigroup Commercial Mortgage Trust, 5.462%, 2049

Countrywide Asset-Backed Certificates, FRN, 5.147%, 2035

Credit Suisse Mortgage Capital Certificate, 5.343%, 2039

Credit Suisse Mortgage Securities Corp., 6.75%, 2030 (n)

Crest Ltd., 7%, 2040 (n)

DLJ Commercial Mortgage Corp., 6.04%, 2031

First Union-Lehman Brothers Bank of America, FRN, 0.5337%, 2035 (i)

First Union-Lehman Brothers Commercial Mortgage Trust, 7%, 2029 (n)

First Union-Lehman Brothers Commercial Mortgage Trust, FRN, 7.5%, 2029

JPMorgan Chase Commercial Mortgage Securities Corp., 5.372%, 2047

JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 5.038%, 2046

Morgan Stanley Capital I, Inc., 5.168%, 2042

Mortgage Capital Funding, Inc., FRN, 0.6632%, 2031 (i)

New Century Home Equity Loan Trust, FRN, 4.532%, 2035

Residential Asset Mortgage Products, Inc., 3.878%, 2035

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Spirit Master Funding LLC, 5.05%, 2023 (z)

Structured Asset Securities Corp., FRN, 4.67%, 2035

TIAA Real Estate CDO Ltd., 7.17%, 2032 (n)

Wachovia Bank Commercial Mortgage Trust, 5.339%, 2048

Wachovia Bank Commercial Mortgage Trust, FRN, 4.847%, 2041

Wachovia Bank Commercial Mortgage Trust, FRN, 5.083%, 2042

AUTOMOTIVE - 0.6%

DaimlerChrysler N.A. Holdings Corp., 8.5%, 2031

Ford Motor Credit Co., 5.8%, 2009

Ford Motor Credit Co., 9.75%, 2010 (n)

Ford Motor Credit Co., 7%, 2013

Ford Motor Credit Co., 8%, 2016

Ford Motor Credit Co., FRN, 8.11%, 2012

General Motors Corp., 8.375%, 2033

BROADCASTING - 1.7%

Allbritton Communications Co., 7.75%, 2012

CBS Corp., 6.625%, 2011

Clear Channel Communications, Inc., 5.5%, 2014

EchoStar DBS Corp., 6.375%, 2011

Grupo Televisa S.A., 8.5%, 2032

Intelsat Ltd., 9.25%, 2016 (n)

Intelsat Ltd., 11.25%, 2016 (n)

Intelsat Subsidiary Holding Co. Ltd., 8.625%, 2015

Lamar Media Corp., 7.25%, 2013

News America Holdings, 7.7%, 2025

News America, Inc., 6.2%, 2034

BROKERAGE & ASSET MANAGERS - 0.5%

Goldman Sachs Group, Inc., 5.625%, 2017

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BUILDING - 0.1%

Masonite Corp., 11%, 2015 (z)

NTK Holdings, Inc., 8.5%, 2014

BUSINESS SERVICES - 0.7%

Iron Mountain, Inc., 7.75%, 2015

SunGard Data Systems, Inc., 10.25%, 2015

Xerox Corp., 7.625%, 2013

Xerox Corp., 6.4%, 2016

CABLE TV - 0.9%

CCH II Holdings LLC, 10.25%, 2010

CCO Holdings LLC, 8.75%, 2013

CSC Holdings, Inc., 8.125%, 2009

Mediacom LLC, 9.5%, 2013

Rogers Cable, Inc., 5.5%, 2014

TCI Communications, Inc., 9.8%, 2012

CHEMICALS - 1.1%

BCP Crystal Holdings Corp., 9.625%, 2014

Equistar Chemicals LP, 10.125%, 2008

Lyondell Chemical Co., 11.125%, 2012

Momentive Performance Materials, Inc., 11.5%, 2016 (n)

Mosaic Co., 7.625%, 2016 (n)

Nalco Co., 8.875%, 2013

Yara International A.S.A., 5.25%, 2014 (n)

COMPUTER SOFTWARE - 0.2%

Seagate Technology HDD Holdings, 6.375%, 2011

Seagate Technology HDD Holdings, 6.8%, 2016

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CONGLOMERATES - 0.2%

Kennametal, Inc., 7.2%, 2012

CONSTRUCTION - 0.1%

Beazer Homes USA, Inc., 6.875%, 2015

CONSUMER GOODS & SERVICES - 0.8%

Church & Dwight Co., Inc., 6%, 2012

Corrections Corp. of America, 6.25%, 2013

Fortune Brands, Inc., 5.125%, 2011

Jarden Corp., 7.5%, 2017

Service Corp. International, 7%, 2017

Service Corp. International, 7.625%, 2018

Visant Holding Corp., 8.75%, 2013

CONTAINERS - 0.7%

Ball Corp., 6.625%, 2018

Berry Plastics Holding Corp., 8.875%, 2014

Crown Americas LLC, 7.75%, 2015

Greif, Inc., 6.75%, 2017 (n)

Owens-Brockway Glass Container, Inc., 8.875%, 2009

Owens-Brockway Glass Container, Inc., 8.25%, 2013

DEFENSE ELECTRONICS - 1.1%

BAE Systems Holdings, Inc., 4.75%, 2010 (n)

BAE Systems Holdings, Inc., 5.2%, 2015 (n)

L-3 Communications Corp., 5.875%, 2015

L-3 Communications Corp., 6.375%, 2015

ELECTRONICS - 0.1%

NXP B.V./NXP Funding LLC, 7.875%, 2014 (n)

Sensata Technologies B.V., 8%, 2014 (n)

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EMERGING MARKET QUASI-SOVEREIGN - 1.6%

Banco do Brasil S.A., 7.95%, 2049 (n)

Gazprom International S.A., 7.201%, 2020

Majapahit Holding B.V., 7.75%, 2016 (n)

Pemex Project Funding Master Trust, 8.625%, 2022

Pemex Project Funding Master Trust, 6.625%, 2035

Petronas Capital Ltd., 7.875%, 2022 (n)

Petronas Capital Ltd., 7.875%, 2022

Ras Laffan Liquefied Natural Gas Co. Ltd., 8.294%, 2014 (n)

EMERGING MARKET SOVEREIGN - 3.0%

Arab Republic of Egypt, 8.75%, 2011

Federative Republic of Brazil, 6%, 2017

Republic of Argentina, FRN, 11.9425%, 2008

ARS

Republic of Argentina, FRN, 5.59%, 2012

Republic of Bulgaria, 8.25%, 2015

Republic of Colombia, FRN, 7.16%, 2015

Republic of Indonesia, 6.875%, 2017 (n)

Republic of Panama, 9.375%, 2029

Republic of Philippines, 9.375%, 2017

Republic of South Africa, 9.125%, 2009

Republic of Venezuela, 8.5%, 2014

Republic of Venezuela, 7%, 2018

United Mexican States, 5.625%, 2017

United Mexican States, 6.75%, 2034

ENERGY - INDEPENDENT - 0.6%

Chaparral Energy, Inc., 8.875%, 2017 (n)

Chesapeake Energy Corp., 6.875%, 2016

Forest Oil Corp., 7.75%, 2014

Hilcorp Energy, 7.75%, 2015 (n)

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Newfield Exploration Co., 6.625%, 2014

Quicksilver Resources, Inc., 7.125%, 2016

ENERGY - INTEGRATED - 0.2%

TNK-BP Finance S.A., 7.5%, 2016 (n)

ENTERTAINMENT - 0.5%

AMC Entertainment, Inc., 9.5%, 2011

AMC Entertainment, Inc., 11%, 2016

Turner Broadcasting System, Inc., 8.375%, 2013

FINANCIAL INSTITUTIONS - 1.7%

Countrywide Financial Corp., 6.25%, 2016

General Motors Acceptance Corp., 5.85%, 2009

General Motors Acceptance Corp., 6.875%, 2011

General Motors Acceptance Corp., 6.75%, 2014

GMAC LLC, 6.125%, 2008

HSBC Finance Corp., 5.5%, 2016

Residential Capital LLC, 6.875%, 2015

FOOD & BEVERAGES - 0.5%

ARAMARK Corp., 8.5%, 2015 (n)

B&G Foods Holding Corp., 8%, 2011

Dole Foods Co., Inc., 8.875%, 2011

Michael Foods, Inc., 8%, 2013

Tyson Foods, Inc., 6.6%, 2016

FOREST & PAPER PRODUCTS - 0.6%

Buckeye Technologies, Inc., 8.5%, 2013

MDP Acquisitions PLC, 9.625%, 2012

Norske Skog Canada Ltd., 7.375%, 2014

Stora Enso Oyj, 6.404%, 2016 (n)

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Verso Paper Holdings LLC, 9.125%, 2014 (n)

GAMING & LODGING - 1.7%

Caesars Entertainment, Inc., 8.125%, 2011

Great Canadian Gaming Corp., 7.25%, 2015 (z)

Harrah's Entertainment, Inc., 5.75%, 2017

Host Marriott LP, 6.75%, 2016

Mandalay Resort Group, 9.375%, 2010

MGM Mirage, Inc., 8.375%, 2011

MGM Mirage, Inc., 6.75%, 2013

Scientific Games Corp., 6.25%, 2012

Station Casinos, Inc., 6.5%, 2014

Wimar Opco LLC, 9.625%, 2014 (n)

Wyndham Worldwide Corp., 6%, 2016 (n)

Wynn Las Vegas LLC, 6.625%, 2014

INDUSTRIAL - 0.3%

American Railcar Industries, Inc., 7.5%, 2014 (z)

Amsted Industries, Inc., 10.25%, 2011 (z)

JohnsonDiversey Holdings, Inc., "B", 9.625%, 2012

INSURANCE - PROPERTY & CASUALTY - 0.6%

AXIS Capital Holdings Ltd., 5.75%, 2014

Fund American Cos., Inc., 5.875%, 2013

INTERNATIONAL MARKET QUASI-SOVEREIGN - 5.7%

Canada Housing Trust, 4.6%, 2011

Development Bank of Japan, 1.75%, 2010

Development Bank of Japan, 1.4%, 2012

Development Bank of Japan, 1.05%, 2023

Development Bank of Japan, 2.3%, 2026

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Japan Finance Corp. for Municipal Enterprises, 1.55%, 2012	JPY
Japan Finance Corp. for Municipal Enterprises, 2%, 2016	JPY
KfW Bankengruppe, 1.35%, 2014	JPY

INTERNATIONAL MARKET SOVEREIGN - 13.2%	
Commonwealth of Australia, 6.5%, 2013	AUD
Commonwealth of Australia, 6%, 2017	AUD
Federal Republic of Germany, 5.25%, 2010	EUR
Federal Republic of Germany, 3.75%, 2015	EUR
Federal Republic of Germany, 6.25%, 2030	EUR
Government of Canada, 5.5%, 2009	CAD
Government of Canada, 4.5%, 2015	CAD
Government of Canada, 8%, 2023	CAD
Government of Canada, 5.75%, 2033	CAD
Kingdom of Denmark, 4%, 2015	DKK
Kingdom of Netherlands, 3.75%, 2009	EUR
Kingdom of Netherlands, 3.75%, 2014	EUR
Kingdom of Netherlands, 4%, 2016	EUR
Kingdom of Spain, 5.35%, 2011	EUR
Republic of Austria, 4.65%, 2018	EUR
Republic of France, 4.75%, 2012	EUR
Republic of France, 5%, 2016	EUR
Republic of France, 6%, 2025	EUR
Republic of France, 4.75%, 2035	EUR
Republic of Ireland, 3.25%, 2009	EUR
Republic of Ireland, 4.6%, 2016	EUR
United Kingdom Treasury, 8%, 2015	GBP
United Kingdom Treasury, 8%, 2021	GBP
United Kingdom Treasury, 4.25%, 2036	GBP

MACHINERY & TOOLS - 0.4%	

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Case Corp., 7.25%, 2016

Case New Holland, Inc., 6%, 2009

Case New Holland, Inc., 9.25%, 2011

Case New Holland, Inc., 7.125%, 2014

Manitowoc Co., Inc., 10.5%, 2012

MAJOR BANKS - 0.8%

BNP Paribas, 5.186% to 2015, FRN to 2049 (n)

HBOS Capital Funding LP, 6.071% to 2014, FRN to 2049 (n)

MUFG Capital Finance 1 Ltd., 6.346% to 2016, FRN to 2049

MEDICAL & HEALTH TECHNOLOGY & SERVICES - 1.7%

Cooper Cos., Inc., 7.125%, 2015 (n)

DaVita, Inc., 6.625%, 2013

DaVita, Inc., 7.25%, 2015

Fisher Scientific International, Inc., 6.125%, 2015

HCA, Inc., 8.75%, 2010

HCA, Inc., 6.375%, 2015

HCA, Inc., 9.25%, 2016 (n)

Omnicare, Inc., 6.875%, 2015

Owens & Minor, Inc., 6.35%, 2016

Tenet Healthcare Corp., 9.25%, 2015

METALS & MINING - 1.4%

Arch Western Finance LLC, 6.75%, 2013

Chaparral Steel Co., 10%, 2013

FMG Finance Ltd., 10.625%, 2016 (n)

Foundation PA Coal Co., 7.25%, 2014

Griffin Coal Mining Co., 9.5%, 2016 (z)

International Steel Group, Inc., 6.5%, 2014

Ispat Inland ULC, 9.75%, 2014

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Massey Energy Co., 6.875%, 2013

Peabody Energy Corp., 5.875%, 2016

Peabody Energy Corp., "B", 6.875%, 2013

U.S. Steel Corp., 9.75%, 2010

MORTGAGE BACKED - 14.9%

Fannie Mae, 3.81%, 2013

Fannie Mae, 4.1%, 2013

Fannie Mae, 4.19%, 2013

Fannie Mae, 4.845%, 2013

Fannie Mae, 4.518%, 2014

Fannie Mae, 4.6%, 2014

Fannie Mae, 4.666%, 2014

Fannie Mae, 4.77%, 2014

Fannie Mae, 4.56%, 2015

Fannie Mae, 4.665%, 2015

Fannie Mae, 4.7%, 2015

Fannie Mae, 4.74%, 2015

Fannie Mae, 4.78%, 2015

Fannie Mae, 4.815%, 2015

Fannie Mae, 4.87%, 2015

Fannie Mae, 4.89%, 2015

Fannie Mae, 4.925%, 2015

Fannie Mae, 6%, 2016 - 2037

Fannie Mae, 5.5%, 2019 - 2035

Fannie Mae, 4.88%, 2020

Fannie Mae, 6.5%, 2032 - 2033

Freddie Mac, 5%, 2024

Freddie Mac, 5.5%, 2034

Freddie Mac, 6%, 2034

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NATURAL GAS - DISTRIBUTION - 0.1%

AmeriGas Partners LP, 7.25%, 2015

AmeriGas Partners LP, 7.125%, 2016

NATURAL GAS - PIPELINE - 1.4%

Atlas Pipeline Partners LP, 8.125%, 2015

CenterPoint Energy Resources Corp., 7.875%, 2013

Colorado Interstate Gas Co., 5.95%, 2015

El Paso Performance-Linked Trust, 7.75%, 2011 (n)

Magellan Midstream Partners LP, 5.65%, 2016

Spectra Energy Capital LLC, 8%, 2019

Williams Cos., Inc., 8.75%, 2032

Williams Partners LP, 7.25%, 2017 (n)

NETWORK & TELECOM - 1.4%

Citizens Communications Co., 9.25%, 2011

Citizens Communications Co., 9%, 2031

Nordic Telephone Co. Holdings, 8.875%, 2016 (n)

Qwest Corp., 7.875%, 2011

Qwest Corp., 8.875%, 2012

Telefonica Europe B.V., 7.75%, 2010

Verizon New York, Inc., 6.875%, 2012

Windstream Corp., 8.625%, 2016

Windstream Corp., 7%, 2019 (z)

OIL SERVICES - 0.2%

Basic Energy Services, Inc., 7.125%, 2016

Compagnie Generale De Geophysique-Veritas, 7.75%, 2017

GulfMark Offshore, Inc., 7.75%, 2014

OILS - 0.7%

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Premcor Refining Group, Inc., 7.5%, 2015

OTHER BANKS & DIVERSIFIED FINANCIALS - 3.9%

Alfa Diversified Payment Rights Finance Co., FRN, 7.2531%, 2011 (n)

Banco BMG S.A., 9.15%, 2016 (n)

Banco de Credito del Peru, FRN, 6.95%, 2021 (n)

Banco do Estado de Sao Paulo S.A., 8.7%, 2049 (n)

Banco Mercantil del Norte S.A., 5.875% to 2009, FRN to 2014 (n)

Bosphorus Financial Services Ltd., FRN, 7.16%, 2012 (z)

CenterCredit International B.V., 8.625%, 2014 (n)

DFS Funding Corp., FRN, 7.36%, 2010 (z)

HSBK Europe B.V., 7.75%, 2013 (n)

ICICI Bank Ltd., FRN, 6.375%, 2022 (n)

ICICI Bank Ltd., FRN, 7.25%, 2049 (n)

Kazkommerts International B.V., 10.125%, 2007 (n)

Kazkommerts International B.V., 8%, 2015

Mizuho Capital Investment 1 Ltd., 6.686% to 2016, FRN to 2049 (n)

Resona Bank Ltd., 5.85% to 2016, FRN to 2049 (n)

Russian Standard Finance S.A., 8.125%, 2008 (n)

Russian Standard Finance S.A., 7.5%, 2010 (n)

Russian Standard Finance S.A., 8.625%, 2011 (n)

Turanalem Finance B.V., 8.25%, 2037 (n)

Woori Bank, 6.125% to 2011, FRN to 2016 (n)

PRECIOUS METALS & MINERALS - 0.6%

Alrosa Finance S.A., 8.875%, 2014

PRINTING & PUBLISHING - 1.5%

American Media Operations, Inc., 10.25%, 2009

Dex Media East LLC, 9.875%, 2009

Dex Media West LLC, 9.875%, 2013

Idearc, Inc., 8%, 2016 (n)

MediaNews Group, Inc., 6.875%, 2013

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R.H. Donnelley Corp., 8.875%, 2016

RAILROAD & SHIPPING - 0.4%

TFM S.A. de C.V., 9.375%, 2012

REAL ESTATE - 0.7%

HRPT Properties Trust, REIT, 6.25%, 2016

Kimco Realty Corp., REIT, 5.783%, 2016

Simon Property Group LP, REIT, 5.875%, 2017

RETAILERS - 0.6%

Couche-Tard, Inc., 7.5%, 2013

Dollar General Corp., 8.625%, 2010

Gap, Inc., 9.55%, 2008

Home Depot, Inc., 5.4%, 2016

SPECIALTY STORES - 0.1%

GSC Holdings Corp., 8%, 2012

Payless ShoeSource, Inc., 8.25%, 2013

SUPERMARKETS - 0.1%

SUPERVALU, Inc., 7.5%, 2014

SUPRANATIONAL - 0.3%

Central American Bank, 4.875%, 2012 (n)

TELECOMMUNICATIONS - WIRELESS - 1.4%

AT&T Wireless Services, Inc., 8.75%, 2031

Centennial Communications Corp., 10.125%, 2013

Cingular Wireless LLC, 6.5%, 2011

Excelcomindo Finance Co., 8%, 2009

OJSC Vimpel Communications, 8.25%, 2016

Rogers Wireless, Inc., 6.375%, 2014

Rogers Wireless, Inc., 7.5%, 2015

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TELEPHONE SERVICES - 0.3%

Embarq Corp., 7.082%, 2016

TOBACCO - 0.4%

Reynolds American, Inc., 7.25%, 2012

Reynolds American, Inc., 7.3%, 2015

TRANSPORTATION - 0.0%

Peru Enhanced Pass-Through Trust, 0%, 2018 (z)

TRANSPORTATION - SERVICES - 0.2%

Hertz Corp., 8.875%, 2014

Stena AB, 7%, 2016

Westinghouse Air Brake Technologies Corp., 6.875%, 2013

U.S. GOVERNMENT AGENCIES - 2.7%

Small Business Administration, 4.34%, 2024

Small Business Administration, 4.77%, 2024

Small Business Administration, 5.11%, 2025

U.S. TREASURY OBLIGATIONS - 9.2%

U.S. Treasury Bonds, 12%, 2013

U.S. Treasury Bonds, 10.625%, 2015

U.S. Treasury Bonds, 6.25%, 2023 (f)

U.S. Treasury Bonds, 5.375%, 2031

U.S. Treasury Bonds, 4.5%, 2036

U.S. Treasury Notes, 4.25%, 2014

U.S. Treasury Notes, 4.125%, 2015

U.S. Treasury Notes, 9.875%, 2015

U.S. Treasury Notes, 4.5%, 2016

U.S. Treasury Notes, TIPS, 2%, 2014

U.S. Treasury Notes, TIPS, 1.625%, 2015

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UTILITIES - ELECTRIC POWER - 3.7%

AES Corp., 9.375%, 2010

Allegheny Energy Supply Co. LLC, 8.25%, 2012 (n)

Edison Mission Energy, 7.75%, 2016

Empresa Nacional de Electricidad S.A., 8.35%, 2013

Enersis S.A., 7.375%, 2014

Exelon Generation Co. LLC, 6.95%, 2011

FirstEnergy Corp., 6.45%, 2011

HQI Transelec Chile S.A., 7.875%, 2011

ISA Capital do Brasil S.A., 7.875%, 2012 (n)

ISA Capital do Brasil S.A., 8.8%, 2017 (n)

Midwest Generation LLC, 8.75%, 2034

Mirant North American LLC, 7.375%, 2013

NorthWestern Corp., 5.875%, 2014

NRG Energy, Inc., 7.375%, 2016

Reliant Resources, Inc., 9.25%, 2010

System Energy Resources, Inc., 5.129%, 2014 (n)

TXU Corp., 5.55%, 2014

TXU Energy Co., 7%, 2013

TOTAL BONDS

FLOATING RATE LOANS - 0.5% (g) (r)

AUTOMOTIVE - 0.2%

Ford Motor Co., Term Loan B, 8.36%, 2013

General Motors Corp., Term Loan B, 7.695%, 2013

CABLE TV - 0.1%

CSC Holdings, Inc., Incremental Term Loan, 2013 (o)

Mediacom Communications Corp., Term Loan A, 2012 (o)

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MEDICAL & HEALTH TECHNOLOGY & SERVICES - 0.1%

HCA, Inc., Term Loan B, 7.6138%, 2013

POLLUTION CONTROL - 0.0%

Allied Waste North America, Inc., Term Loan A, 2012 (o)

Allied Waste North America, Inc., Term Loan, 2012 (o)

PRINTING & PUBLISHING - 0.1%

Idearc, Inc., Term Loan B, 7.32%, 2014

TOTAL FLOATING RATE LOANS

COMMON STOCKS - 0.0%

PRINTING & PUBLISHING - 0.0%

Golden Books Family Entertainment, Inc. (a)

TOTAL COMMON STOCKS

SHORT-TERM OBLIGATIONS - 2.0%

Yorktown Capital LLC, 5.32%, due 3/01/07 (t)(y)

TOTAL INVESTMENTS(k)

OTHER ASSETS, LESS LIABILITIES - 0.1%

NET ASSETS - 100.0%

- (a) Non-income producing security.
- (f) All or a portion of the security has been segregated as collateral for an open futures contract.
- (g) The rate shown represents a weighted average coupon rate on settled positions at period end.
- (i) Interest only security for which the trust receives interest on notional principal (Par amount) and does not reflect the cost of the security.
- (k) As of February 28, 2007, the trust held securities fair valued in accordance with the policies of the Trustees, aggregating \$503,896,626 and 94.73% of market value. An independent pricing service valued the securities at 92.97% of the market value.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities are sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional investors. At period end, the aggregate value of these securities was \$60,031,131, representing 11.3% of net asset value.
- (o) All or a portion of this position has not settled. Upon settlement date, interest rates will be determined.
- (r) Remaining maturities of floating rate loans may be less than stated maturities shown as a result of prepayments by the borrower. Such prepayments cannot be predicted with certainty. These loans are held for resale. Floating rate loans generally have rates of interest which are determined periodically as the lending rate plus a premium.
- (t) Security exempt from registration with the U.S. Securities and Exchange Commission under Section 3(a)(7) of the Securities Act of 1933.
- (y) The rate shown represents an annualized yield at time of purchase.
- (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to resale restrictions. These securities generally may be resold in transactions exempt from registration or to the public if they are subsequently registered. Disposal of these securities may involve time-consuming negotiations and the price may be difficult. The trust holds the following restricted securities:

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RESTRICTED SECURITIES	ACQUISITION DATE	ACQUISITION COST	CURRENT MARKET VA
American Railcar Industries, Inc., 7.5%, 2014	2/23/07	\$ 25,000	\$ 25,4
Amsted Industries, Inc., 10.25%, 2011	8/08/03-12/04/06	1,299,063	1,312,2
Bayview Financial Revolving Mortgage Loan Trust, FRN, 6.12%, 2040	3/01/06	1,160,000	1,159,9
Bosphorus Financial Services Ltd., FRN, 7.16%, 2012	3/08/05	1,500,000	1,520,6
DFS Funding Corp., FRN, 7.36%, 2010	6/24/05	1,750,000	1,771,8
Great Canadian Gaming Corp., 7.25%, 2015	2/07/07-2/26/07	327,913	329,8
Griffin Coal Mining Co., 9.5%, 2016	11/10/06	190,000	200,9
Masonite Corp., 11%, 2015	12/05/06-1/05/07	236,701	251,3
Peru Enhanced Pass-Through Trust, 0%, 2018	12/14/06	160,025	162,5
Spirit Master Funding LLC, 5.05%, 2023	7/15/05	1,861,036	1,774,4
Windstream Corp., 7%, 2019	2/12/07	180,000	180,6
Total Restricted Securities			\$8,690,0 =====

The following abbreviations are used in this report and are defined:

CDO	Collateralized Debt Obligation
FRN	Floating Rate Note. Interest rate resets periodically and may not be the rate reported a
REIT	Real Estate Investment Trust
TIPS	Treasury Inflation Protected Security

Abbreviations indicate amounts shown in currencies other than the U.S. dollar. All amounts are st unless otherwise indicated. A list of abbreviations is shown below:

ARS	Argentine Peso
AUD	Australian Dollar
CAD	Canadian Dollar
CNY	Chinese Yuan Renminbi
DKK	Danish Krone
EUR	Euro
GBP	British Pound
JPY	Japanese Yen
MXN	Mexican Peso
NOK	Norwegian Krone
NZD	New Zealand Dollar
SEK	Swedish Krona

See attached schedules. For more information see notes to financial statements as disclosed in th semiannual or annual report.

MFS CHARTER INCOME TRUST
SUPPLEMENTAL SCHEDULES (UNAUDITED) 02/28/2007

(1) PORTFOLIO SECURITIES

The cost and unrealized appreciation and depreciation in the value of the investments owned by the trust, as computed on a federal income tax basis, are as follows:

Aggregate Cost	\$532,352,202 =====
Gross unrealized appreciation	\$ 7,414,572
Gross unrealized depreciation	(7,842,282) -----

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Net unrealized appreciation (depreciation) \$ (427,710)
=====

The aggregate cost above includes prior fiscal year end tax adjustments.

(2) FINANCIAL INSTRUMENTS

DERIVATIVES

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Sales and Purchases in the table below are reported by currency.

CONTRACTS TO DELIVER/RECEIVE	SETTLEMENT DATE	IN EXCHANGE FOR	CONTRACTS AT VALUE	NET APP (DEP)	
SALES					
AUD	8,762,326	4/05/07	\$ 6,776,273	6,896,870	\$
CAD	7,222,071	3/26/07-4/02/07	6,138,143	6,180,015	
DKK	7,825,347	4/16/07	1,363,966	1,391,873	
EUR	56,622,281	3/26/07	73,566,520	74,997,706	(1)
GBP	5,820,703	4/23/07	11,372,955	11,427,910	
JPY	2,017,201,320	3/16/07	16,807,815	17,081,972	
NOK	16,574,774	3/05/07	2,674,264	2,703,554	
NZD	1,816,466	4/16/07	1,274,814	1,270,614	
SEK	23,108	3/23/07	3,271	3,304	
			\$119,978,021	\$121,953,818	\$ (1)
			=====	=====	=====
PURCHASES					
AUD	3,409,948	4/05/07	\$ 2,670,773	2,683,987	\$
CAD	1,851,134	4/02/07	1,566,157	1,584,109	
CNY	42,072,400	3/09/07	5,456,861	5,441,891	
EUR	15,499,890	3/26/07	20,327,440	20,530,013	
GBP	3,188,559	4/23/07	6,254,359	6,260,166	
MXN	15,003,236	3/07/07	1,361,974	1,342,022	
NOK	24,729,309	3/05/07-4/17/07	4,001,588	4,035,601	
NZD	1,816,466	4/16/07	1,240,647	1,270,614	
			\$ 42,879,799	\$ 43,148,403	\$
			=====	=====	=====

At February 28, 2007, forward foreign currency purchases and sales under master netting agreement above amounted to a net payable of \$211,347 with Merrill Lynch International.

FUTURES CONTRACTS OUTSTANDING AT 02/28/07

UNR