

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
3128X4S36	FED HOME LN MTGE NT (250MM)	Government/Agency	5.4000	03/17/2021	USD	20,000,000.000	102.8373	20,567,460.00	AAA	8.01
3128X4U22	FED HOME LN MTGE GBLB NT (1MMM)	Government/Agency	5.6250	11/23/2035	USD	21,800,000.000	100.0134	21,802,921.20	AAA	10.49
31331RN68	FED FARM CREDIT BK MTN (150MM)	Government/Agency	5.7500	12/07/2028	USD	500,000.000	107.0477	535,238.50	AAA	12.44
31331SD83	FED FARM CREDIT BANK BD (45MM)	Government/Agency	4.3750	06/16/2015	USD	20,000,000.000	99.7422	19,948,440.00	AAA	6.00
31331VEG7	FED FARM CREDIT BK BD (10MM)	Government/Agency	5.1250	07/09/2029	USD	675,000.000	99.3595	670,676.63	AAA	12.96
31331VHU3	FED FARM CREDIT BANK (10MM)	Government/Agency	5.1500	03/25/2020	USD	1,000,000.000	101.4085	1,014,085.00	AAA	8.89
31331XKJ0	FED FARM CREDIT BK BD (10MM)	Government/Agency	5.0500	03/28/2019	USD	1,000,000.000	101.5789	1,015,789.00	AAA	8.36
31339YCX8	FED HOME LN BK BD AP23(25MM)	Government/Agency	5.3000	06/26/2023	USD	2,000,000.000	98.5248	1,970,496.00	AAA	3.46
3133XLWM1	FED HOME LN BK BD (598MM)	Government/Agency	5.2500	09/12/2014	USD	16,400,000.000	105.0849	17,233,923.60	AAA	5.33
3134A2HG6	FED HOME LN MTGE DEB (1214MM)	Government/Agency	0.0000	12/11/2025	USD	11,600,000.000	40.9787	4,753,529.20	AAA	17.00
3134A4ZZ0	FED HOME LN MTGE GBLB NT (2,074,344M)	Government/Agency	5.0000	12/14/2018	USD	25,000,000.000	93.7872	23,446,800.00	AA	8.10
31358DDR2	FNMA PRINC STRIP (7.25%/5/30)	Government/Agency	0.0000	05/15/2030	USD	12,489,000.000	32.6926	4,082,978.81	AAA	21.32
31359M7M9	FNMA GBLB NT	Government/Agency	5.3750	04/11/2022	USD	11,900,000.000	100.2369	11,928,191.10	AAA	7.05
31359MEB5	FNMA GBLB DEB (770MM)	Government/Agency	6.2100	08/06/2038	USD	8,000,000.000	114.0201	9,121,608.00	AAA	14.72
31359MG72	FNMA NT (475MM)	Government/Agency	5.8000	02/09/2026	USD	15,000,000.000	102.2720	15,340,800.00	AAA	5.70
31359MGK3	FNMA GBLB NT (2000MM)	Government/Agency	6.6250	11/15/2030	USD	900,000.000	119.2265	1,073,038.50	AAA	12.70
31359MH89	FNMA NT GBLB (3 MMM)	Government/Agency	5.0000	03/15/2016	USD	1,000,000.000	102.3455	1,023,455.00	AAA	6.44
3136F3K54	FNMA NT (150MM)	Government/Agency	5.1250	07/16/2018	USD	500,000.000	99.5427	497,713.50	AAA	2.10
317503IX0	IRO USD 7Y C 5.4200 08/28/09 UAG	Government/Agency	0.0000	08/28/2009	USD	-2,200,000.000	5.0176	(110,388.08)	AA+	5.70
317503IY8	IRO USD 7Y P 5.4200 08/28/09 UAG	Government/Agency	0.0000	08/28/2009	USD	-2,200,000.000	1.6556	(36,422.98)	AA+	5.70
317U263A2	IRO USD 2Y C 3.1500 02/02/09 RYL	Government/Agency	0.0000	02/02/2009	USD	51,000,000.000	0.2921	148,976.10	AAA	1.87
317U279A4	IRO USD 2Y C 3.5000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	23,800,000.000	0.4740	112,802.48	AAA	1.87
317U288A3	IRO USD 2Y C 3.1500 12/15/08 RYL	Government/Agency	0.0000	12/15/2008	USD	74,400,000.000	0.2661	197,948.64	AAA	1.88
317U290A9	IRO USD 7Y C 4.3000 12/15/08 RYL	Government/Agency	0.0000	12/15/2008	USD	-24,900,000.000	1.3067	(325,378.26)	AAA	5.94
317U296A3	IRO USD 7Y C 4.6000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	-8,000,000.000	2.1659	(173,268.80)	AAA	5.88
317U314A1	IRO USD 7Y C 4.2500 02/02/09 RYL	Government/Agency	0.0000	02/02/2009	USD	-17,000,000.000	1.3471	(229,008.70)	AAA	5.92
317U375A7	IRO USD 2Y C 3.4500 08/03/09 BRC	Government/Agency	0.0000	08/03/2009	USD	14,600,000.000	0.4644	67,800.94	AAA	1.82
317U376A6	IRO USD 5Y C 4.1500 08/03/09 BRC	Government/Agency	0.0000	08/03/2009	USD	-3,200,000.000	1.3917	(44,532.80)	AAA	4.31
317U381A9	IRO USD 2Y C 3.4500 08/03/09 JPM	Government/Agency	0.0000	08/03/2009	USD	9,800,000.000	0.4644	45,510.22	AAA	1.82
317U382A8	IRO USD 7Y C 4.4000 08/03/09 JPM	Government/Agency	0.0000	08/03/2009	USD	-3,300,000.000	1.9568	(64,572.75)	AAA	5.78
317U383A7	IRO USD 2Y C 3.4500 08/03/09 RYL	Government/Agency	0.0000	08/03/2009	USD	33,600,000.000	0.4644	156,035.04	AAA	1.82
317U384A6	IRO USD 7Y C 4.4000 08/03/09 RYL	Government/Agency	0.0000	08/03/2009	USD	-11,200,000.000	1.9568	(219,156.00)	AAA	5.78
317U389A1	IRO USD 2Y C 3.4500 08/03/09 MYC	Government/Agency	0.0000	08/03/2009	USD	15,600,000.000	0.4644	72,444.84	AAA	1.82
317U390A8	IRO USD 7Y C 4.4000 08/03/09 MYC	Government/Agency	0.0000	08/03/2009	USD	-5,200,000.000	1.9568	(101,751.00)	AAA	5.78
317U399A9	IRO USD 7Y C 4.4000 08/03/09 BRC	Government/Agency	0.0000	08/03/2009	USD	-2,400,000.000	1.9568	(46,962.00)	AAA	5.78
317U416A8	IRO USD 2Y C 3.4500 08/03/09 MLC	Government/Agency	0.0000	08/03/2009	USD	4,100,000.000	0.4644	19,039.99	AAA	1.82
317U417A7	IRO USD 7Y C 4.4000 08/03/09 MLC	Government/Agency	0.0000	08/03/2009	USD	-1,400,000.000	1.9568	(27,394.50)	AAA	5.78
317U437A3	IRO USD 2Y C 3.8500 08/03/09 RYL	Government/Agency	0.0000	08/03/2009	USD	14,900,000.000	0.6974	103,914.09	AAA	1.82
317U438A2	IRO USD 7Y C 4.5500 08/03/09 RYL	Government/Agency	0.0000	08/03/2009	USD	-5,000,000.000	2.2927	(114,632.50)	AAA	5.77
465139JE4	ISRAEL (AID) US GOVT GTD	Government/Agency	0.0000	05/15/2023	USD	17,088,000.000	48.0545	8,211,552.96	AAA	14.51
465139MS9	ISRAEL (AID) US GOVT GTD	Government/Agency	0.0000	02/15/2023	USD	3,193,000.000	48.6671	1,553,940.50	AAA	14.27
465139PN7	AID-ISRAEL 9-Z	Government/Agency	0.0000	05/15/2023	USD	8,483,000.000	48.0545	4,076,463.24	AAA	14.51
465139SY0	ISRAEL (AID) US GOVT GTD	Government/Agency	0.0000	05/15/2021	USD	7,277,000.000	53.5671	3,898,077.87	AAA	12.56
690353NA1	OVERSEAS PRIVATE INVEST GOVT GTD	Government/Agency	4.7360	03/15/2022	USD	4,095,320.000	95.9784	3,930,620.85	AAA	6.40
83162CND1	SBAP 2003-20H 1 PASS THRU	Government/Agency	5.2400	08/01/2023	USD	5,484,676.720	100.6053	5,517,872.72	AAA	5.50
880591DZ2	TENN VALLEY AUTHORITY NT	Government/Agency	5.3750	04/01/2056	USD	18,000,000.000	101.6234	18,292,212.00	AAA	17.47
880591EB4	TENN VALLEY AUTH BD	Government/Agency	4.8750	01/15/2048	USD	11,700,000.000	93.9179	10,988,394.30	AAA	17.00
880591EC2	TENN VALLEY AUTHORITY GBLB NT	Government/Agency	4.5000	04/01/2018	USD	7,400,000.000	97.9925	7,251,445.00	AAA	7.91
91274EAA5	US TRADE FUNDING BK GTD 144A	Government/Agency	4.2600	11/15/2014	USD	5,577,998.870	103.2817	5,761,049.27	AAA	2.86
912803BD4	U S T STRIP PRIN(7.5% '24)	Government/Agency	0.0000	11/15/2024	USD	2,100,000.000	46.6643	979,950.30	AAA	16.86
912810EG9	U S TREASURY BOND	Government/Agency	8.7500	08/15/2020	USD	3,600,000.000	141.1016	5,079,657.60	AAA	8.48
912810EW4	U S TREASURY BOND	Government/Agency	6.0000	02/15/2026	USD	2,700,000.000	117.1485	3,163,009.50	AAA	11.68
912810PW2	U S TREASURY BOND	Government/Agency	4.3750	02/15/2038	USD	200,000.000	97.6563	195,312.60	AAA	16.48
912828CT5	U S TREASURY NOTE	Government/Agency	4.2500	08/15/2014	USD	500,000.000	104.6172	523,086.00	AAA	5.44
912828HB9	U S TREASURY NOTE	Government/Agency	4.0000	08/31/2009	USD	10,000,000.000	101.9376	10,193,760.00	AAA	1.14

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
9128334T4	U S T-ZERO (TINT)	Government/Agency	0.0000	02/15/2032	USD	22,500,000.000	33.4509	7,526,452.50	AAA	23.84
9128334U1	U S T-ZERO (TINT)	Government/Agency	0.0000	08/15/2032	USD	22,500,000.000	32.7616	7,371,360.00	AAA	24.30
9128334V9	U S T-ZERO (TINT)	Government/Agency	0.0000	02/15/2033	USD	38,400,000.000	32.0125	12,292,800.00	AAA	24.76
912833LZ1	U S T-ZERO (TINT)	Government/Agency	0.0000	05/15/2026	USD	2,200,000.000	42.9133	944,092.60	AAA	18.36
FVU800006	FIN FUT US 5YR CBT 9/30/08	Government/Agency	6.0000	09/30/2008	USD	47,200,000.000	110.5547	52,181,812.51	AAA	3.90
SWU0115E9	IRS USD R 3ML/4.0 12/17/08 LSI	Government/Agency	4.0000	12/17/2010	USD	6,200,000.000	0.1585	9,827.62	AAA	1.88
SWU0293E3	IRS USD P 5.0/3ML 12/17/08 MYC	Government/Agency	5.0000	12/17/2018	USD	21,200,000.000	(1.6471)	(349,189.44)	AAA	7.83
SWU0362E9	IRS USD P 5.0/3ML 12/17/08 RYL	Government/Agency	5.0000	12/17/2028	USD	5,300,000.000	(0.0963)	(5,101.78)	AAA	12.59
SWU0526E2	IRS USD R 3ML/5.0 12/17/08 DUB	Government/Agency	5.0000	12/17/2015	USD	14,300,000.000	2.2280	318,598.28	AAA	5.86
TYU800005	FIN FUT US 10YR CBT 9/19/08	Government/Agency	0.0000	09/20/2008	USD	50,000,000.000	113.9219	56,960,937.50	AAA	6.20
USU800006	FIN FUT US 30YR CBT 9/19/08	Government/Agency	6.0000	09/30/2008	USD	333,100,000.000	115.5938	385,042,781.25	AAA	10.60
01F052672	FNMA TBA 5.5% JUL	Mortgage	5.5000	07/14/2038	USD	-104,000,000.000	98.5781	(102,521,224.00)	AAA	4.68
01F060675	FNMA TBA 6.00% JUL	Mortgage	6.0000	07/14/2038	USD	-36,120,000.000	100.8906	(36,441,684.72)	AAA	3.64
02660TFY4	AHM 2005-3 2A2 6MLIB+162.5	Mortgage	5.0000	09/25/2035	USD	5,200,000.000	89.5560	4,656,910.96	AAA	1.50
058927AA2	BAFC 2006-A 1A1 SUPER SR ARM	Mortgage	4.6248	02/20/2036	USD	8,182,525.780	94.8183	7,758,533.48	AAA	2.00
07384MTK8	BSARM 2003-1 3A1 WM31 WC6.268	Mortgage	5.4011	04/25/2033	USD	563,347.160	94.5557	532,676.74	AAA	2.25
07384MZS4	BSARM 2003-8 2A1 NON-AGENCY ARM	Mortgage	4.7471	01/25/2034	USD	481,602.020	96.0015	462,345.07	AAA	1.25
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	Mortgage	5.7013	09/25/2035	USD	1,602,447.930	82.5396	1,322,653.95	AAA	1.25
07387AES0	BSARM 2005-10 A2 SEQ WM35 WC5.05	Mortgage	4.7500	10/25/2035	USD	4,400,000.000	94.7126	4,167,355.28	AAA	2.25
12669E4Q6	CWALT 2003-20CB 1A4 Z PAC AS	Mortgage	5.5000	10/25/2033	USD	6,488,887.100	74.0721	4,806,454.94	AAA	10.50
12669GQG9	CWHL 2005-8R A3 WM33 WC6.32	Mortgage	6.0000	10/25/2034	USD	5,225,161.060	84.0125	4,389,790.00	AAA	11.50
30961C065	FHA 221D4 P6/03 CIT/RLY F113 NCP	Mortgage	7.4300	06/01/2024	USD	211,101.760	100.2062	211,536.95	AAA	1.75
30961C164	FHA 221D4 1LNP REILLY R085 CP	Mortgage	7.4300	09/01/2019	USD	7,481.070	100.2062	7,496.49	AAA	1.75
30961C172	FHA 221D4 P7/02 R136 NCP	Mortgage	7.4300	05/01/2023	USD	96,872.360	100.2062	97,072.07	AAA	1.75
30961M105	FHA 221D4 NP HP/ML 184-S NCP	Mortgage	7.0000	06/01/2021	USD	372,511.780	99.2041	369,546.93	AAA	1.75
30961R062	FHA 221D4 P8/03 REILLY 64 NCP	Mortgage	7.4300	01/01/2024	USD	314,388.390	100.2062	315,036.51	AAA	1.75
30961R336	FHA 221D4 P2/02 REILLY 005 NCP	Mortgage	7.4300	10/01/2022	USD	117,656.700	100.2062	117,899.25	AAA	1.75
30961R633	FHA 236 NP REILLY 1997-A CP	Mortgage	6.8960	07/01/2020	USD	1,438,393.260	98.0288	1,410,039.44	AAA	2.00
30961R658	FHA 221D4 P11/01 REILLY 42 NCP	Mortgage	7.4300	02/01/2023	USD	16,309.590	100.2062	16,343.21	AAA	1.75
30961W012	FHA 221D4 NP PROJ WMC 84-A NCP	Mortgage	7.4300	01/01/2024	USD	22,776.700	100.2062	22,782.65	AAA	1.75
3128M43K7	FHLMC GOLDCONV #G0-3202	Mortgage	5.5000	09/01/2037	USD	2,840,690.970	98.6250	2,801,631.48	AAA	4.68
312910T85	FHLMC 1324-Z WAM'21 WAC 8.649	Mortgage	7.0000	07/15/2022	USD	81,023.190	105.1878	85,226.54	AAA	2.50
312915U58	FHLMC 1503-PZ PAC WAM'22/WAC7.66	Mortgage	7.0000	05/15/2023	USD	100,317.780	104.4370	104,768.90	AAA	2.70
31295KK29	FH ARM 786613 1YR WTA+231.8 13.0	Mortgage	6.4600	02/01/2028	USD	237,552.970	100.6906	239,193.47	AAA	1.50
31316EAA1	AMBS AS-1001 1 WM16 WC8.57	Mortgage	7.3160	07/25/2011	USD	1,823,044.700	98.9849	1,804,539.47	AAA	4.00
3133T0VX9	FHLMC 1560-Z PAC	Mortgage	7.0000	08/15/2023	USD	577,279.500	105.1697	607,123.29	AAA	3.50
3133T13L4	FHR 1619-ZA PAC WM'22 WC 7.1205	Mortgage	6.5000	11/15/2023	USD	243,983.550	105.3465	257,028.15	AAA	4.00
3133T1DW9	FHR 1589-O PAC WM 22 WC 6.9546	Mortgage	6.2500	09/15/2023	USD	4,202,687.800	104.3669	4,386,214.13	AAA	3.00
3133T1KB7	FHG 19-B FRN WM 23 WC 7.531-GN	Mortgage	5.2000	10/25/2023	USD	97,003.750	99.8451	96,853.47	AAA	1.50
3133T2EN6	FHLMC(6.5)1606-IA PAC IO REMIC	Mortgage	6.5000	11/15/2008	USD	2,792.050	0.6801	18.99	AAA	1.00
3133T2UF5	FHG 23-KZ PAC WAM23/WAC 7.5-GN	Mortgage	6.5000	11/25/2023	USD	490,653.180	105.5738	518,000.97	AAA	2.50
3133T33F3	FHLMC 1676-KZ PAC	Mortgage	6.5000	02/15/2024	USD	324,142.340	104.9551	340,204.01	AAA	4.00
3133T3TD0	FHLMC 1658-GZ ACCR WAM'23/WAC7.4	Mortgage	7.0000	01/15/2024	USD	48,055.050	105.5470	50,720.66	AAA	2.75
3133T4NZ5	FHLMC 1694-Z PAC WAM'23/WAC 7.03	Mortgage	6.5000	03/15/2024	USD	499,719.310	105.3558	526,483.02	AAA	4.50
3133T4WR3	FHR 1711-PB PAC-IO WM22 WC7.471	Mortgage	7.0000	12/15/2023	USD	21,575.500	5.5588	1,199.34	AAA	0.00
3133T5UZ4	FHLMC 43 PH PAC WM22 WC7-GN	Mortgage	6.5000	10/17/2024	USD	812,244.460	105.5832	857,593.77	AAA	3.00
31358EPR7	FNMA 90-68-J PAC WAM'19/WAC 10.5	Mortgage	6.9500	07/25/2020	USD	71,885.100	105.9650	76,173.01	AAA	1.75
31358Q3L7	FNMA G92-57-Z TAC WM20/WC9.6-GN	Mortgage	7.8000	10/25/2022	USD	33,349.660	107.8223	35,958.38	AAA	2.25
31358RY72	FNR G92-66 KB PAC WM21 WC8.5-GN	Mortgage	7.0000	12/25/2022	USD	151,382.260	106.2825	160,892.77	AAA	2.25
31358U7D2	FN 93-70-Z ACRL(WAC 7.6/WAM '22)	Mortgage	6.9000	05/25/2023	USD	246,637.570	106.0010	261,438.26	AAA	2.75
31358UR24	FNMA 93-60-Z PAC WAM'22 WAC 7.533	Mortgage	7.0000	05/25/2023	USD	1,269,451.990	106.2170	1,348,373.83	AAA	2.70
31359A6L8	FNR 93-112-ZB ACCRUAL WM22/WC7.5	Mortgage	7.0000	07/25/2023	USD	46,014.140	103.7919	47,758.95	AAA	2.75
31359FHN1	FNR 1993-248-Z WM 22 WC 7.481	Mortgage	4.5000	10/25/2023	USD	394,663.140	94.7150	373,805.35	AAA	9.00
31359FPF9	FNMA 1993-240-Z SUP REMIC	Mortgage	6.2500	12/25/2013	USD	5,893.500	102.0258	6,012.89	AAA	2.00
31359FTM0	FNMA 93-223-ZA PAC WAM23/WAC7.07	Mortgage	6.5000	12/25/2023	USD	90,739.970	105.0396	95,312.93	AAA	4.25

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31359GKC9	FNR 1994-10-KZ PAC WM'23 WC7.033	Mortgage	6.5000	01/25/2024	USD	346,266.740	105.6684	365,894.49	AAA	4.50
31359PVL7	FNR 1997-37-J PO REMIC	Mortgage	0.0000	03/25/2009	USD	62,685.940	98.8220	61,947.47	AAA	2.00
31359PXL5	FNR 1997-38-PH PAC WM25 WC8.0-GN	Mortgage	6.0000	05/17/2027	USD	1,094,296.700	103.0933	1,128,146.03	AAA	3.00
31359QCR3	FNR 1997-55-Z WAM'24 WAC 9.436	Mortgage	7.0000	05/18/2027	USD	2,748,753.570	106.5096	2,927,685.06	AAA	5.50
31359QG02	FNR 1997-50-W WM 22 WC 7.079	Mortgage	6.5000	11/25/2023	USD	251,752.460	105.2925	265,076.53	AAA	7.00
31368HM42	FNMA PASS THRU MTG #190379	Mortgage	5.5000	05/01/2037	USD	3,445,378.990	98.7112	3,400,973.99	AAA	4.68
31371L4Q9	FNMA PASS THRU MTG #255631	Mortgage	5.5000	03/01/2035	USD	1,155,534.840	98.8887	1,142,693.07	AAA	4.35
31371LWT2	FNMA PASS THRU MTG #255458	Mortgage	5.5000	11/01/2034	USD	241,269.200	98.9824	238,814.10	AAA	4.35
31377TD52	FNMA PASS THRU MTG #386324	Mortgage	5.3800	07/01/2033	USD	2,398,994.930	98.8729	2,371,955.52	AAA	3.64
31390SBA8	FNMA PASS THRU MTG #654433	Mortgage	7.5000	07/01/2032	USD	10,998.560	107.4815	11,821.42	AAA	1.07
31391H5Y6	FNMA PASS THRU MTG #667863	Mortgage	5.5000	04/01/2033	USD	462,262.870	99.1699	458,425.73	AAA	4.21
31391XRR2	FNMA PASS THRU MTG #680096	Mortgage	5.5000	01/01/2033	USD	636,009.350	99.2324	631,127.48	AAA	4.21
313920DM9	FNR 2001-28-PZ PAC WM28 WC7.10	Mortgage	6.5000	07/25/2031	USD	5,509,837.380	103.8333	5,721,047.63	AAA	5.00
31392DJ78	FNW 2002-W5-A11 WM32 WC7.77	Mortgage	6.7500	06/25/2032	USD	5,956,900.640	102.8047	6,123,975.62	AAA	4.00
31394CV90	FNR 2005-35 DZ SEQ WM33 WC5.47	Mortgage	5.0000	04/25/2035	USD	7,879,543.110	85.5272	6,739,151.81	AAA	13.00
31394DYW4	FNR 2005-54 AY SEQ WM24 WC5.16	Mortgage	4.5000	06/25/2025	USD	5,540,578.000	90.6438	5,022,187.67	AAA	8.50
31394E2B3	FNR 2005-70 GB PAC WM35 WC6.0789	Mortgage	5.5000	08/25/2035	USD	8,809,000.000	98.0852	8,640,324.39	AAA	9.00
31394LX23	FHR 2699 TC SEQ WM18 WC4.5276	Mortgage	4.0000	11/15/2018	USD	12,631,579.000	92.9558	11,741,785.31	AAA	6.50
31394PPQ0	FSPC T-59 1A1 SEQ WM27 WC7.00	Mortgage	6.5000	10/25/2043	USD	197,192.900	101.2089	199,576.77	AAA	2.61
31394XGX8	FHR 2774 ZQ SUP WM33 WC5.45	Mortgage	6.0000	04/15/2034	USD	7,273,751.210	101.6737	7,395,494.17	AAA	11.00
31395AJY2	FHR 2810 ME PAC WM33 WC5.84	Mortgage	5.5000	06/15/2034	USD	4,000,000.000	98.3973	3,935,893.60	AAA	7.50
31395K6S7	FHR 2910 BE SEQ WM18 WC4.9852	Mortgage	4.5000	12/15/2019	USD	8,625,000.000	95.3896	8,227,351.28	AAA	6.50
31395KF32	FHR 2899 KT SEQ WM18 WC4.9641	Mortgage	4.5000	12/15/2019	USD	10,000,000.000	94.5951	9,459,509.00	AAA	6.50
31395KHV8	FHR 2908 JC SEQ WM18 WC5.0457	Mortgage	4.5000	12/15/2019	USD	3,500,000.000	95.2614	3,334,149.70	AAA	6.50
31395MLM9	FHR 2927 YZ SEQ Z WM34 WC5.25	Mortgage	4.5000	02/15/2035	USD	6,385,215.490	76.6107	4,891,760.20	AAA	14.00
31395UNZ0	FHR 2979 ZL SEQ WM34 WC5.41	Mortgage	5.0000	05/15/2035	USD	13,416,979.210	86.5448	11,611,691.11	AAA	12.50
31395URD5	FHR 2977 AT SEQ WM24 WC5.1018	Mortgage	4.5000	05/15/2025	USD	4,125,641.000	92.4375	3,813,641.05	AAA	8.00
31395URE3	FHR 2977 AY SEQ WM24 WC5.104	Mortgage	4.5000	05/15/2025	USD	4,517,417.000	94.8690	4,285,628.79	AAA	7.50
31395UZZ7	FHR 2990 DZ Z SEQ WM34 WC5.625	Mortgage	5.5000	06/15/2035	USD	1,739,485.610	86.2526	1,500,350.87	AAA	17.00
31395V3N7	FHR 2990 LT Z SEQ WM34 WC6.036	Mortgage	5.5000	06/15/2035	USD	2,390,765.110	86.2966	2,063,149.24	AAA	16.50
31395W6J1	FHR 3001 BZ SEQ Z WM35 WC5.19	Mortgage	4.5000	07/15/2035	USD	2,785,273.060	74.8828	2,085,691.57	AAA	17.50
31395WBB2	FHR 3001 YZ SEQ Z WM35 WC5.19	Mortgage	4.5000	07/15/2035	USD	2,785,273.060	74.8828	2,085,691.57	AAA	17.50
31396AF25	FHR 3028 BY SEQ WM33 WC5.5096	Mortgage	5.0000	09/15/2035	USD	10,924,000.000	90.3987	9,875,150.71	AAA	9.50
31396KPG1	FNR 2006-69 GZ SEQ WM33 WC5.47	Mortgage	5.0000	08/25/2036	USD	7,994,104.420	84.5162	6,756,313.28	AAA	13.50
31396NRF5	FHR R007 ZA SEQ WM35 WC6.4541	Mortgage	6.0000	05/15/2036	USD	86,205,742.880	97.7264	84,245,803.59	AAA	11.00
31396ULP3	FHR 3186 PE PAC WM35 WC6.0115	Mortgage	5.5000	07/15/2036	USD	18,365,460.000	97.7463	17,951,563.14	AAA	8.00
31396VHC5	FNR 2007-30 MZ WM34 WC6.414	Mortgage	4.2500	04/25/2037	USD	338,482.460	81.8056	276,897.51	AAA	14.00
31397AKQ5	FHR 3204 NZ WM33 WC5.4627	Mortgage	5.0000	01/15/2035	USD	5,742,815.620	88.0585	5,057,034.42	AAA	13.00
31402QYZ8	FNMA PASS THRU MTG #735228	Mortgage	5.5000	02/01/2035	USD	144,562.930	98.9824	143,091.89	AAA	4.35
31404XJ54	FNMA PASS THRU MTG #781584	Mortgage	5.5000	09/01/2034	USD	124,470.750	98.9824	123,204.16	AAA	4.35
31405CTQ2	FNMA PASS THRU MTG #785459	Mortgage	5.5000	07/01/2035	USD	160,499.080	98.8887	158,715.41	AAA	4.35
31405SED2	FNMA PASS THRU MTG #797632	Mortgage	4.5000	08/01/2035	USD	136,828.670	92.8320	127,020.83	AAA	6.49
31405XQU0	FN ARM 802467 1YRLIB+178 10.23	Mortgage	6.1970	11/01/2034	USD	486,573.100	101.4400	493,579.99	AAA	1.25
31406E5H3	FNMA PASS THRU MTG #808248	Mortgage	5.5000	03/01/2035	USD	432,877.310	98.8887	428,066.62	AAA	4.35
31406ER55	FNMA PASS THRU MTG #807908	Mortgage	5.5000	03/01/2035	USD	393,651.630	98.8887	389,276.87	AAA	4.35
31406FXM8	FNMA PASS THRU MTG #808984	Mortgage	5.5000	02/01/2035	USD	114,446.220	98.9824	113,281.64	AAA	4.35
31406G6L8	FNMA PASS THRU MTG #810075	Mortgage	5.5000	03/01/2035	USD	140,567.810	98.8887	139,005.64	AAA	4.35
31406HW52	FNMA PASS THRU MTG #810768	Mortgage	5.5000	01/01/2035	USD	285,618.040	98.9824	282,711.65	AAA	4.35
31406KDY3	FNMA PASS THRU MTG #812019	Mortgage	5.5000	02/01/2035	USD	592,892.150	98.9824	586,859.01	AAA	4.35
31406M4S2	FNMA PASS THRU MTG #814533	Mortgage	5.5000	03/01/2035	USD	125,890.710	98.8887	124,491.65	AAA	4.35
31406MB39	FNMA PASS THRU MTG #813758	Mortgage	5.5000	02/01/2035	USD	588,146.240	98.8887	581,610.01	AAA	4.35
31406N3H5	FNMA PASS THRU MTG #815400	Mortgage	5.5000	02/01/2035	USD	546,273.410	98.9824	540,714.65	AAA	4.35
31407FKK5	FNMA PASS THRU MTG #829298	Mortgage	4.5000	09/01/2035	USD	2,044,039.430	92.8320	1,897,523.31	AAA	6.49
31410F2R5	FNMA PASS THRU MTG #888284	Mortgage	5.5000	04/01/2037	USD	35,064,897.480	98.7637	34,631,380.18	AAA	4.68
31410FST3	FNMA PASS THRU MTG #888030	Mortgage	5.5000	12/01/2036	USD	271,908.860	98.7637	268,547.17	AAA	4.49

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31410VD80	FNMA PASS THRU MTG #898427	Mortgage	5.5000	10/01/2036	USD	3,451,024.920	98.7637	3,408,358.93	AAA	4.49
31411APZ2	FNMA PASS THRU MTG #902340	Mortgage	5.5000	11/01/2036	USD	3,790,140.520	98.7637	3,743,281.96	AAA	4.49
31411BCN1	FNMA PASS THRU MTG #902877	Mortgage	5.5000	12/01/2036	USD	191,521.290	98.7637	189,153.46	AAA	4.49
31411CM57	FNMA PASS THRU MTG #904080	Mortgage	5.5000	11/01/2036	USD	4,586,709.590	98.7637	4,530,002.80	AAA	4.49
31411DKJ7	FNMA PASS THRU MTG #904897	Mortgage	5.5000	11/01/2036	USD	157,583.110	98.7637	155,634.87	AAA	4.49
31411EE45	FNMA PASS THRU MTG #905655	Mortgage	5.5000	12/01/2036	USD	4,673,586.740	98.7637	4,615,805.87	AAA	4.49
31411EY68	FNMA PASS THRU MTG #906233	Mortgage	5.5000	01/01/2037	USD	183,353.350	98.7637	181,086.50	AAA	4.68
31411FKY9	FNMA PASS THRU MTG #906711	Mortgage	5.5000	12/01/2036	USD	3,592,709.610	98.7637	3,548,291.94	AAA	4.49
31411JXP6	FNMA PASS THRU MTG #909786	Mortgage	5.5000	03/01/2037	USD	1,828,051.940	98.7112	1,804,491.50	AAA	4.68
31411VJV2	FNMA PASS THRU MTG #915676	Mortgage	5.5000	03/01/2037	USD	6,173,160.670	98.7112	6,093,599.24	AAA	4.68
31411XDW2	FNMA PASS THRU MTG #917317	Mortgage	5.5000	03/01/2037	USD	219,100.610	98.7112	216,276.78	AAA	4.68
31411YTQ6	FNMA PASS THRU MTG #918659	Mortgage	5.5000	06/01/2037	USD	972,703.410	98.7112	960,166.94	AAA	4.68
31411YUF8	FNMA PASS THRU MTG #918682	Mortgage	5.5000	06/01/2037	USD	11,065,897.730	98.7112	10,923,277.30	AAA	4.68
31412AT53	FNMA PASS THRU MTG #919572	Mortgage	5.5000	05/01/2037	USD	970,561.380	98.7112	958,052.51	AAA	4.68
31412EKT2	FNMA PASS THRU MTG #922906	Mortgage	5.5000	02/01/2037	USD	881,893.890	98.7112	870,527.79	AAA	4.68
31412FK51	FNMA PASS THRU MTG #923816	Mortgage	5.5000	04/01/2037	USD	5,224,098.770	98.7637	5,159,511.80	AAA	4.68
31412GMQ1	FNMA PASS THRU MTG #924767	Mortgage	5.5000	06/01/2037	USD	980,902.550	98.7112	968,260.40	AAA	4.68
31412LV72	FNMA PASS THRU MTG #928638	Mortgage	5.5000	09/01/2037	USD	931,117.960	98.7112	919,117.45	AAA	4.68
31412SAZ8	FNMA PASS THRU MTG #933024	Mortgage	5.5000	10/01/2037	USD	91,261.480	98.7112	90,085.28	AAA	4.68
31412WGB6	FNMA PASS THRU MTG #936794	Mortgage	5.5000	06/01/2037	USD	861,760.960	98.7112	850,654.34	AAA	4.68
31412YMY5	FNMA PASS THRU MTG #938775	Mortgage	5.5000	06/01/2037	USD	4,717,992.480	98.7112	4,657,185.65	AAA	4.68
31413AH71	FNMA PASS THRU MTG #939554	Mortgage	5.5000	07/01/2037	USD	931,988.350	98.7112	919,976.62	AAA	4.68
31413BXM8	FNMA PASS THRU MTG #940884	Mortgage	5.5000	06/01/2037	USD	931,147.950	98.7112	919,147.05	AAA	4.68
31413CDU0	FNMA PASS THRU MTG #941215	Mortgage	5.5000	06/01/2037	USD	936,429.440	98.7112	924,360.48	AAA	4.68
31413DBU0	FNMA PASS THRU MTG #942051	Mortgage	5.5000	07/01/2037	USD	933,435.320	98.7112	921,404.94	AAA	4.68
31413FZD7	FNMA PASS THRU MTG #944540	Mortgage	5.5000	07/01/2037	USD	471,811.650	98.7112	465,730.81	AAA	4.68
31413KQB0	FNMA PASS THRU MTG #947850	Mortgage	5.5000	10/01/2037	USD	881,575.920	98.7112	870,213.92	AAA	4.68
31413LNK1	FNMA PASS THRU MTG #948694	Mortgage	5.5000	08/01/2037	USD	952,891.010	98.7112	940,609.88	AAA	4.68
36202J3P1	GN II ARM 008006M 10/08 11.00	Mortgage	5.6250	07/20/2022	USD	13,648.890	101.0928	13,798.04	AAA	1.25
36202J4F2	GN II ARM 008022M 10/08 11.50	Mortgage	5.6250	07/20/2022	USD	27,202.180	101.1260	27,508.48	AAA	1.25
36202J7H5	GN II ARM 008096M 01/09 10.50	Mortgage	5.1250	12/20/2022	USD	30,734.510	100.5117	30,891.78	AAA	1.25
36202K2Q7	GN II ARM 008883M 01/09 11.00	Mortgage	5.1250	12/20/2021	USD	24,115.580	100.5504	24,248.30	AAA	1.25
36202K3B9	GN II ARM 008894M 07/08 11.50	Mortgage	6.3750	06/20/2026	USD	17,587.900	101.9240	17,926.29	AAA	1.25
36202K5M3	GN II ARM 008952M 07/08 10.00	Mortgage	6.3750	04/20/2022	USD	10,389.260	101.7845	10,574.65	AAA	1.50
36202K5R2	GN II ARM 008956M 07/08 11.00	Mortgage	6.3750	04/20/2022	USD	5,013.310	101.8806	5,107.59	AAA	1.25
36202K7F6	GN II ARM 008994M 07/08 10.50	Mortgage	6.3750	06/20/2022	USD	15,190.050	101.8497	15,471.01	AAA	1.50
36202K7K5	GN II ARM 008998M 07/08 11.50	Mortgage	6.3750	06/20/2022	USD	136,037.450	101.9141	138,641.39	AAA	1.25
36202KBY0	GN II ARM 008155M 04/09 10.00	Mortgage	5.3750	03/20/2023	USD	16,322.510	100.3675	16,382.50	AAA	1.25
36202KCL7	GN II ARM 008175M 07/08 10.50	Mortgage	6.3750	04/20/2023	USD	182,257.210	101.8546	185,637.34	AAA	1.25
36202KD44	GN II ARM 008223M 07/08 11.5	Mortgage	6.3750	05/20/2017	USD	28,389.670	101.8487	28,914.51	AAA	1.50
36202KD51	GN II ARM 008224M 07/08 12.00	Mortgage	6.3750	05/20/2017	USD	53,531.780	101.9519	54,576.65	AAA	1.50
36202KDA0	GN II ARM 008197M 04/09 12.00	Mortgage	5.3750	02/20/2017	USD	19,930.460	100.7632	20,082.57	AAA	1.25
36202KDV4	GN II ARM 008216M 07/08 10.00	Mortgage	6.3750	06/20/2023	USD	24,853.740	101.7895	25,298.50	AAA	1.50
36202KFD2	GN II ARM 008264M 10/08 12.50	Mortgage	5.6250	09/20/2017	USD	210,335.040	101.1622	212,779.59	AAA	1.25
36202KGB5	GN II ARM 008294M 01/09 13.00	Mortgage	5.1250	12/20/2017	USD	26,156.830	100.7718	26,358.70	AAA	1.25
36202KJQ9	GN II ARM 008371M 04/09 9.50	Mortgage	5.3750	02/20/2024	USD	12,967.270	100.3115	13,007.66	AAA	1.25
36202KKB0	GN II ARM 008390M 10/08 13.00	Mortgage	5.6250	08/20/2018	USD	58,936.350	101.2851	59,693.77	AAA	1.25
36202KLA1	GN II ARM 008421M 07/08 10.50	Mortgage	6.3750	05/20/2024	USD	41,365.920	101.8602	42,135.40	AAA	1.25
36202KR80	GN II ARM 008611M 04/09 12.50	Mortgage	5.3750	03/20/2025	USD	17,583.840	100.5291	17,676.88	AAA	1.25
36202KTW5	GN II ARM 008665M 10/08 12.50	Mortgage	5.6250	07/20/2020	USD	12,745.600	101.1835	12,896.45	AAA	1.25
36202KVS1	GN II ARM 008725M 01/09 12.5	Mortgage	5.1250	12/20/2020	USD	8,740.390	100.6510	8,797.29	AAA	1.25
36202KWZ4	GN II ARM 008764M 04/09 13.50	Mortgage	5.5000	03/20/2021	USD	17,908.800	101.1074	18,107.11	AAA	1.25
36202KX34	GN II ARM 008798M 07/08 13.00	Mortgage	6.3750	06/20/2021	USD	6,046.980	102.0958	6,173.71	AAA	1.25
36202KXB6	GN II ARM 008774M 07/08 13.00	Mortgage	6.3750	04/20/2021	USD	7,624.330	102.0883	7,783.55	AAA	1.25
36202KY33	GN II ARM 008830M 04/09 10.00	Mortgage	5.3750	03/20/2026	USD	11,063.790	100.2988	11,096.85	AAA	1.25

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
36202KYV1	GN II ARM 008824M 10/08 12.00	Mortgage	5.6250	08/20/2021	USD	23,522.710	101.2533	23,817.52	AAA	1.25
36202KZ81	GN II ARM 008867M 01/09 11.00	Mortgage	5.1250	11/20/2021	USD	57,864.990	100.5509	58,183.74	AAA	1.25
36202KZP3	GN II ARM 008850M 07/08 11.50	Mortgage	6.3750	04/20/2026	USD	13,258.210	101.9232	13,513.20	AAA	1.25
36225CB54	GN II ARM 080059M 07/08 10.50	Mortgage	6.3750	04/20/2027	USD	7,896.760	101.8589	8,043.55	AAA	1.25
38373Y5Y6	GNR 2003-15 PE WM32 WC6.112	Mortgage	5.5000	02/20/2033	USD	1,651,072.660	100.7621	1,663,654.99	AAA	4.50
38374BRG0	GNR 2003-65-ZA SEQ WM33 WC6.50	Mortgage	6.0000	08/20/2033	USD	2,688,059.590	103.7981	2,790,153.44	AAA	10.50
38374MB24	GNR 2006-13 Z SEQ WM35 WC6.425	Mortgage	5.0000	09/20/2035	USD	27,784,212.260	82.7070	22,979,493.99	AAA	15.50
3837H12P5	GNR 1999-6-ZB SEQ WM28 WC7.5	Mortgage	7.0000	03/16/2029	USD	476,791.670	104.4557	498,036.27	AAA	10.50
41161PMZ3	HVMLT 2005-4 4A ARM WM35 WC5.4887	Mortgage	5.2190	07/19/2035	USD	2,369,740.990	98.5962	2,336,475.51	AAA	2.00
45254NJF5	IMM 2004-4 2A2 AFC WM33 WC6.54	Mortgage	5.7490	09/25/2034	USD	2,874,619.850	91.7233	2,636,695.90	AAA	3.25
46630VAD4	JPMCC 2007-CB19 A4 WM17 WC5.7713	Mortgage	5.9371	02/12/2049	USD	4,508,000.000	95.3003	4,296,139.33	AAA	6.75
501673AA5	LAAF 1-A WM02 144A	Mortgage	7.6560	12/15/2026	USD	82,909.520	99.0274	82,103.14	A	6.00
55265KA33	MASTR 2003-7 1A2 WM33 WC5.9535	Mortgage	5.5000	09/25/2033	USD	718,664.100	93.7181	673,518.12	AAA	4.68
65535VPU6	NAA 2005-AR5 2A1	Mortgage	5.0500	10/25/2035	USD	6,904,613.840	81.8399	5,650,731.82	AAA	1.50
748940AA1	RALI 2006-QS7 A1 SEQ WM36 WC7.08	Mortgage	6.0000	06/25/2036	USD	4,586,392.840	88.1720	4,043,915.21	AAA	2.00
94983KAE9	WFMB5 2006-AR2 2A3 WM35 WC5.3523	Mortgage	5.1063	03/25/2036	USD	6,774,347.160	96.9450	6,567,391.53	AAA	2.00
054303AS1	AVON PRODUCTS INC SR UNSEC	Invest. Grade Credit	5.1250	01/15/2011	USD	2,800,000.000	101.6554	2,846,351.20	A	2.39
060505CR3	BANK OF AMERICA CORP GLBL SR NT	Invest. Grade Credit	2.9700	10/14/2016	USD	5,000,000.000	90.5734	4,528,670.00	AA	0.10
079860AG7	BELLSOUTH CORP BD GLBL	Invest. Grade Credit	5.2000	09/15/2014	USD	6,000,000.000	98.7480	5,924,880.00	A	5.34
364725AE1	GANNETT CO NT	Invest. Grade Credit	5.7500	06/01/2011	USD	2,200,000.000	98.4114	2,165,050.80	A-	2.69
40429CFR8	HSBC FINANCE CORP GLBL SR NT	Invest. Grade Credit	3.1119	06/01/2016	USD	3,000,000.000	90.1575	2,704,725.00	AA-	0.10
40429CFV9	HSBC FINANCE CORP GLBL FRN	Invest. Grade Credit	2.9631	01/15/2014	USD	5,000,000.000	94.0349	4,701,745.00	AA-	0.10
459200GJ4	IBM CORP GLBL SR NT	Invest. Grade Credit	5.7000	09/14/2017	USD	6,200,000.000	101.8167	6,312,635.40	A+	7.32
45974VZX9	INTL LEASE FINANCE CORP UNSEC MTN	Invest. Grade Credit	5.2500	01/10/2013	USD	2,900,000.000	87.3676	2,533,660.40	A+	4.01
478366AQ0	JOHNSON CONTROLS INC SR NT	Invest. Grade Credit	5.2500	01/15/2011	USD	4,000,000.000	101.2109	4,048,436.00	A-	2.39
48123CAA2	JP MORGAN CHASE & CO CAP XX BD JR SUB	Invest. Grade Credit	6.5500	09/15/2066	USD	4,200,000.000	86.9112	3,650,270.00	AA-	11.93
50075NAB0	KRAFT FOODS INC GLBL NT	Invest. Grade Credit	6.6250	11/01/2011	USD	2,000,000.000	101.0011	2,020,022.00	BAA+	3.06
540424AN8	LOEWS CORP NT	Invest. Grade Credit	5.2500	03/15/2016	USD	3,000,000.000	97.0243	2,910,729.00	A	6.39
61746BDC7	MORGAN STANLEY FRN MTN GLBL	Invest. Grade Credit	3.1838	10/18/2016	USD	9,400,000.000	86.8982	8,168,430.80	AA-	0.10
61746SBQ1	MORGAN STANLEY GLBL FRN	Invest. Grade Credit	3.1931	10/15/2015	USD	3,000,000.000	87.7779	2,633,337.00	AA-	0.10
681919AS5	OMNICOM GROUP INC CO GTD	Invest. Grade Credit	5.9000	04/15/2016	USD	1,500,000.000	97.9922	1,469,883.00	A-	6.34
742651DD1	PRIVATE EXPT FND NT	Invest. Grade Credit	5.0000	12/15/2016	USD	7,200,000.000	102.6145	7,388,244.00	AAA	7.02
74927PAA7	RBS CAPITAL TRUST II PERP GLBL	Invest. Grade Credit	6.4250	12/29/2049	USD	600,000.000	89.2960	535,776.00	A+	11.90
758202AD7	REED ELSEVIER CAPITAL GLBL NOTE	Invest. Grade Credit	4.6250	06/15/2012	USD	900,000.000	96.0342	864,307.80	A-	3.62
88319QH22	TEXTRON FINANCIAL CORP CO GTD	Invest. Grade Credit	4.6000	05/03/2010	USD	3,000,000.000	100.8810	3,026,430.00	A-	1.76
913017BP3	UNITED TECHNOLOGIES CORP NT	Invest. Grade Credit	6.1250	07/15/2038	USD	7,100,000.000	100.9351	7,166,392.10	A	13.90
931142CM3	WAL-MART STORES INC SR NT	Invest. Grade Credit	6.2000	04/15/2038	USD	5,100,000.000	98.7173	5,034,582.30	AA	13.59
94980VAA6	WELLS FARGO CO NA	Invest. Grade Credit	4.7500	02/09/2015	USD	5,000,000.000	95.6552	4,782,760.00	AA+	5.69
SWPC13844	CALIFORNIA MUNI SP GST	Invest. Grade Credit	0.6700	03/20/2018	USD	25,000,000.000	1.0115	252,865.00	A+	0.00
SWPC85552	MORGAN STANLEY BP LSI	Invest. Grade Credit	-0.3400	12/20/2016	USD	5,000,000.000	9.8180	490,902.00	AA-	0.00
SWPC85925	OMNICOM GROUP BP MYC	Invest. Grade Credit	-0.3900	06/20/2016	USD	1,500,000.000	1.8216	27,324.45	A-	0.00
SWPC86253	BANK OF AMERICA BP MEI	Invest. Grade Credit	-0.1700	12/20/2016	USD	5,000,000.000	6.1490	307,452.00	AA	0.00
SWPC86386	HSBC FINANCE CORP BP BTI	Invest. Grade Credit	-0.2200	06/20/2016	USD	3,000,000.000	3.1809	95,426.40	AA-	0.00
SWPC86436	MORGAN STANLEY BP RYL	Invest. Grade Credit	-0.3200	12/20/2016	USD	4,400,000.000	9.9401	437,364.84	AA-	0.00
SWPC86584	MORGAN STANLEY BP RYL	Invest. Grade Credit	-0.2750	12/20/2015	USD	3,000,000.000	9.5694	287,081.40	AA-	0.00
SWPC87772	WELLS FARGO BANK NA BP GST	Invest. Grade Credit	-0.1400	03/20/2015	USD	5,000,000.000	5.7024	285,121.50	AA+	0.00
SWPC88077	LOEWS CORP BP BTI	Invest. Grade Credit	-0.2800	03/20/2016	USD	3,000,000.000	1.1351	34,053.60	A	0.00
SWPC89224	BELLSOUTH BP LSI	Invest. Grade Credit	-0.3250	09/20/2014	USD	6,000,000.000	0.3468	20,810.40	A	0.00
SWPC97326	HSBC FINANCE CORP BP BPS	Invest. Grade Credit	-0.1650	12/20/2013	USD	5,000,000.000	7.1862	359,309.00	AA-	0.00
222372AJ3	COUNTRYWIDE FINL CORP SUB NT	High Yield Credit	6.2500	05/15/2016	USD	5,000,000.000	89.2812	4,464,060.00	BA	6.17
SWPC88507	COUNTRYWIDE FINANCIAL CORP SUB BP BTI	High Yield Credit	-0.7100	06/20/2016	USD	5,000,000.000	8.0303	401,513.50	BA	0.00
03255RAV8	ANAHEIM FING SWR REV MBIA	Municipal/Other	4.7500	02/01/2039	USD	5,345,000.000	95.3480	5,096,350.60	AA	13.73
20772GF45	CT ST-SER A	Municipal/Other	5.8500	03/15/2032	USD	600,000.000	104.0680	624,408.00	AA	12.95
346766LL0	FORT BEND CNTY-LTD TX MBIA	Municipal/Other	4.7500	03/01/2031	USD	100,000.000	95.3230	95,323.00	AA	12.13
54438CHK1	L A CMNTY CLG DIST FGIC	Municipal/Other	5.0000	08/01/2027	USD	2,300,000.000	102.3410	2,353,843.00	AA	10.84

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
54438CHL9	L A CMNTY CLG DIST FGIC	Municipal/Other	5.0000	08/01/2032	USD	3,000,000.000	100.9410	3,028,230.00	AA	11.82
544525KH0	L A WTR/PWR AMBAC	Municipal/Other	5.0000	07/01/2044	USD	6,000,000.000	99.3380	5,960,280.00	AA	13.87
74529JAP0	PR S/TAX-CABS-A AMBAC	Municipal/Other	0.0000	08/01/2054	USD	3,350,000.000	6.8610	229,843.50	AA	53.42
882721S79	TX TRN COMMN-MOBILITY	Municipal/Other	4.7500	04/01/2037	USD	600,000.000	95.3230	571,938.00	AA+	13.74
00438QAA2	ACCR 2007-1 A1 1ML+5	Net Cash Equivalents	2.5325	02/25/2037	USD	1,090,393.600	97.9229	1,067,745.25	AAA	0.00
00441QAB5	ACE 2006-CW1 A2A 1ML+5	Net Cash Equivalents	2.5325	07/25/2036	USD	687,056.460	99.2746	682,072.69	AAA	0.00
00441XAB0	ACE 2006-NC2 A2A 1ML+5	Net Cash Equivalents	2.5325	07/25/2036	USD	95,957.510	98.6182	94,631.59	AAA	0.00
004422AC5	ACE 2006-ASP5 A2A STEP 1MLIB+8	Net Cash Equivalents	2.5625	10/25/2036	USD	593,865.530	98.9292	587,506.18	AAA	0.00
03072SW92	AMSI 2006-R1 A2B 1MLIB+14	Net Cash Equivalents	2.6225	03/25/2036	USD	436,492.860	99.6460	434,947.50	AAA	0.00
03076MAB0	ARSI 2006-M3 A2A STEP 1MLIB+5	Net Cash Equivalents	2.5325	10/25/2036	USD	1,398,106.270	97.2122	1,359,130.00	AAA	0.00
04013BAA0	ARSI 2006-M2 A2A 1MLIB+5	Net Cash Equivalents	2.5325	09/25/2036	USD	805,435.980	99.1055	798,231.19	AAA	0.00
045427AA9	CWL 2006-8 2A1 SEQ 1MLIB+3	Net Cash Equivalents	2.5125	01/25/2046	USD	827,007.750	99.2339	820,671.63	AAA	0.00
04544GAE9	ABSHE 2006-HE4 A4 1MLIB+11	Net Cash Equivalents	2.5925	05/25/2036	USD	801,686.040	99.6372	798,777.76	AAA	0.00
04544PAB5	ABSHE 2006-HE5 A2 1MLIB+6	Net Cash Equivalents	2.5425	07/25/2036	USD	209,383.060	99.6673	208,686.34	AAA	0.00
07384M7C0	BSARM 2005-2 A1 1YRCMT+245	Net Cash Equivalents	4.1250	03/25/2035	USD	6,879,668.810	95.5795	6,575,555.80	AAA	1.00
07384MB68	BSARM 2003-9 2A1 ARM WM33 WC5.1137	Net Cash Equivalents	4.4763	02/25/2034	USD	1,161,981.960	96.8880	1,125,820.85	AAA	0.75
07384MSJ2	BSARM 2002-11 1A2 ARM WM33 WC5.56	Net Cash Equivalents	6.7359	02/25/2033	USD	61,057.860	98.4745	60,126.40	AAA	0.75
07384YEM4	BSABS 2002-2 A1 1MOLIB+33	Net Cash Equivalents	3.1425	10/25/2032	USD	291,488.360	88.0176	256,561.06	AAA	0.00
07384YGX8	BSABS 2003-1 A1 1MLIB+50BP	Net Cash Equivalents	2.9825	11/25/2042	USD	1,925,787.240	83.9116	1,615,958.50	AAA	0.00
07387AER2	BSARM 2005-10 A1 SEQ	Net Cash Equivalents	4.7500	10/25/2035	USD	5,016,919.020	99.0989	4,971,711.06	AAA	1.00
073914WC3	BSMSI 1997-6-3A 1YR CMT +153	Net Cash Equivalents	5.7187	06/25/2030	USD	32,358.820	98.5060	31,875.38	AAA	0.50
12465MAA2	CBASS 2006-CB9 A1 STEP 1ML+6	Net Cash Equivalents	2.5425	11/25/2036	USD	346,022.180	97.2649	336,557.95	AAA	0.00
1248MAAA5	CBASS 2007-SP1 A1 1MLIB+9 144A	Net Cash Equivalents	2.5725	12/25/2037	USD	671,492.230	96.1094	645,367.15	AAA	0.00
125581CR7	CIT GROUP INC GLBL SR FRN	Net Cash Equivalents	2.8388	08/17/2009	USD	6,000,000.000	91.0472	5,462,832.00	A-	0.10
12558MBB7	CITHE 2002-2 AV 1ML+27	Net Cash Equivalents	2.7525	06/25/2033	USD	39,943.530	91.7471	36,647.01	AAA	0.00
12666UAA1	CWL 2006-15 A1 SEQ 1MLIB+10	Net Cash Equivalents	2.5925	10/25/2046	USD	348,473.750	98.1684	342,091.04	AAA	0.00
126670VM7	CWL 2006-SD1 A1 1ML+16 144A	Net Cash Equivalents	2.6425	02/25/2036	USD	339,326.550	93.7962	318,275.24	AAA	0.00
126673Q54	CWL 2005-4 3AV2 1MLIB+21	Net Cash Equivalents	2.6925	10/25/2035	USD	45,438.390	99.7077	45,305.58	AAA	0.00
12667GCB7	CWALT 2005-14 2A1 1MOLIB+21	Net Cash Equivalents	2.6925	05/25/2035	USD	1,460,674.850	76.0391	1,110,684.45	AAA	0.00
126680AA5	CWALT 2007-OA7 A1A 1MLIB+18	Net Cash Equivalents	2.6625	05/25/2047	USD	1,644,900.240	70.1030	1,153,124.25	AAA	0.00
12669GN64	CWHL 2005-R2 1AF1 1ML+34 144A	Net Cash Equivalents	2.8225	06/25/2035	USD	2,137,178.240	88.1810	1,884,584.50	AAA	0.00
12669GPN5	CWHL 2005-2 1A1 1MLIB+32	Net Cash Equivalents	2.8025	03/25/2035	USD	2,472,950.810	77.5511	1,917,799.32	AAA	0.00
12669GTV3	CWHL 2005-3 2A1 AS 1MLIB+29	Net Cash Equivalents	2.7725	04/25/2035	USD	486,853.920	75.3531	366,859.47	AAA	0.00
144531DL1	CARR 2005-NC5 A2 STEP 1MLIB+32	Net Cash Equivalents	2.8025	10/25/2035	USD	828,992.040	92.9063	770,185.83	AAA	0.00
144538AA3	CARR 2006-FRE1 A1 1ML+6.5	Net Cash Equivalents	2.5475	07/25/2036	USD	33,388.200	99.8204	33,328.24	AAA	0.00
16151RBN2	CHAMT 2002-3 A 1ML+17	Net Cash Equivalents	2.6413	09/15/2011	USD	3,900,000.000	99.8363	3,893,616.48	AAA	0.00
161571CT9	CHAIT 2008-A7 A 1MLIB+65	Net Cash Equivalents	3.1213	11/15/2011	USD	6,900,000.000	100.2637	6,918,194.61	AAA	0.00
172967DG3	CITIGROUP INC GLBL FRN	Net Cash Equivalents	2.9394	01/30/2009	USD	9,500,000.000	99.0933	9,413,863.50	AA-	0.10
172983AB4	CMLTI 2006-NC1 A2A 1MLIB+7	Net Cash Equivalents	2.5525	08/25/2036	USD	56,226.520	99.8463	56,140.10	AAA	0.00
22541QFC1	CSFB 2003-AR18 2A3 WM33 WC5.2935 ARM	Net Cash Equivalents	5.0967	07/25/2033	USD	1,186,856.290	94.3655	1,119,982.40	AAA	0.50
22541SD39	CSFB 2004-CF2 1A1 144A 1MLIB+25	Net Cash Equivalents	2.7325	01/25/2043	USD	403,181.870	97.6972	393,897.24	AAA	0.10
225470XG3	HEMT 2006-1 A1A2 1MLIB+18	Net Cash Equivalents	2.6625	05/25/2036	USD	8,319,989.510	83.2306	6,924,773.86	AAA	0.00
23242EAH2	CWL 2006-13 3AV1 1MLIB+5	Net Cash Equivalents	2.5325	01/25/2037	USD	81,608.340	99.6132	81,292.65	AAA	0.00
23242TAV8	CWL 2006-SD2 1A2 1MLIB+16 144A	Net Cash Equivalents	2.6425	11/25/2036	USD	188,656.240	97.8281	184,558.82	AAA	0.00
23243WAB4	CWL 2006-18 2A1 SEQ 1MLIB+5	Net Cash Equivalents	2.5325	03/25/2037	USD	1,891,108.900	97.6396	1,846,471.17	AAA	0.00
233835BB2	DAIMLERCHRYSLER NA HLDG FRN	Net Cash Equivalents	3.2181	03/13/2009	USD	11,800,000.000	99.8428	11,781,450.40	A-	0.10
25151RAD6	DBALT 2007-AR1 A3B 1MLIB+7	Net Cash Equivalents	2.5525	01/25/2047	USD	848,825.680	93.3349	792,250.85	AAA	0.00
31288UU41	FH ARM 845103 1YRCMT +221 10.97	Net Cash Equivalents	5.3710	06/01/2022	USD	7,467.630	101.0700	7,547.53	AAA	0.50
31288WNN6	FH ARM 406692 1YRCMT +213 11.08	Net Cash Equivalents	5.3750	05/01/2022	USD	7,067.600	100.7659	7,121.73	AAA	0.50
3128XZ299	FED HOME LN MTGE MTN (50MM)	Net Cash Equivalents	5.0000	03/18/2014	USD	3,300,000.000	100.0216	3,300,712.80	AAA	0.29
31295KDF8	FH ARM 786402 1YR WTA+208.4 11.8	Net Cash Equivalents	5.2000	09/01/2027	USD	39,850.100	100.6676	40,116.16	AAA	0.25
313384YV5	FEDERAL HOME LOAN BANK DISC NT	Net Cash Equivalents	2.0000	07/01/2008	USD	14,400,000.000	99.9944	14,399,200.00	A1+	0.01
3133XLM59	FED HOME LOAN BK GLBL BD 2 (2MMM)	Net Cash Equivalents	5.1250	12/29/2008	USD	45,000,000.000	101.1972	45,538,740.00	AAA	0.49
3133XNSD2	FED HOME LN BK GLBL BD (250MM)	Net Cash Equivalents	4.2500	12/18/2009	USD	16,300,000.000	100.7522	16,422,608.60	AAA	0.61
31347HBN8	FH ARM 960045 1MO LIBOR + 242.7	Net Cash Equivalents	5.0590	12/01/2024	USD	60,157.640	102.4995	61,661.30	AAA	0.00

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31348SLH5	FH ARM 785728 1YRCMT +213 11.54	Net Cash Equivalents	6.2630	10/01/2026	USD	60,054.600	100.3594	60,270.43	AAA	0.25
31348SW42	FH ARM 786067 1YRCMT+214 11.82	Net Cash Equivalents	6.2710	01/01/2028	USD	22,879.080	100.8716	23,078.50	AAA	0.75
31348SWZ3	FH ARM 786064 1YRCMT+213.7 11.26	Net Cash Equivalents	6.3420	01/01/2028	USD	173,013.210	100.5401	173,947.68	AAA	0.25
31358NFW7	FNMA 1992-83-Z PAC	Net Cash Equivalents	7.0000	06/25/2022	USD	65,863.430	101.9790	67,166.86	AAA	0.75
31359SAL4	FNR 2001-8 FJ 1MLB+20BP	Net Cash Equivalents	2.6813	03/18/2031	USD	966,475.670	98.7929	954,808.96	AAA	0.00
31359W6F3	FNR 99-49-FC W16 W9.16 1MLIB+60	Net Cash Equivalents	3.0825	10/25/2017	USD	212,915.720	99.6336	212,135.68	AAA	0.00
31373TTT7	FN ARM 303062 6MOLIB + 216 11.11	Net Cash Equivalents	7.0770	10/01/2024	USD	2,411.430	100.9134	2,433.46	AAA	0.25
31374GW52	FN 313968 HYB1201 1YRCMT+250 11.8	Net Cash Equivalents	6.8240	12/01/2027	USD	107,369.080	101.0253	108,469.97	AAA	0.75
31374TBF5	FN 323238 HYB0201 1YRCMT+237 11.6	Net Cash Equivalents	6.8390	02/01/2028	USD	21,896.470	101.0941	22,136.04	AAA	0.75
31376GGM1	FN ARM 354904 1YRCMT + 210 12.8	Net Cash Equivalents	6.9700	08/01/2026	USD	18,661.500	101.4290	18,928.17	AAA	0.50
31376RFL0	FN 362971 HYB0504 1YRCMT+232 11.1	Net Cash Equivalents	6.8540	05/01/2025	USD	33,037.610	101.2039	33,435.36	AAA	1.00
31378XMG8	FN 411759 1YRCMT+213.5 12.097 T	Net Cash Equivalents	6.3060	11/01/2023	USD	281,720.600	101.9988	287,351.74	AAA	0.75
31379FH64	FNMA PASS THRU FHA/VA #417953	Net Cash Equivalents	9.0000	06/01/2027	USD	63,865.140	110.4759	70,555.56	AAA	0.25
31379UPJ4	FN ARM 429825 1YRCMT+190.7 10.719	Net Cash Equivalents	5.9180	10/01/2024	USD	72,910.250	101.0307	73,661.71	AAA	0.75
31383KUW5	FN 505597 FHA/VA 1YRCMT+207.1 11	Net Cash Equivalents	6.3670	04/01/2028	USD	106,442.010	101.6986	108,250.06	AAA	1.00
31383XH51	FNMA PASS THRU FHA/VA #516052	Net Cash Equivalents	9.0000	08/01/2021	USD	14,703.120	109.6468	16,121.51	AAA	0.00
31392CRD8	FNR 2002-21-FD 1MOLIB+90	Net Cash Equivalents	3.3825	04/25/2032	USD	200,608.930	100.7776	202,168.78	AAA	0.00
31392E7F1	FNR 2002-67 AM SEQ WM17 WC5.58	Net Cash Equivalents	5.0000	11/25/2015	USD	1,755,190.550	100.4304	1,762,745.42	AAA	0.90
31392PU94	FHR 2477 FZ 1MILB+55	Net Cash Equivalents	3.0213	06/15/2031	USD	255,576.110	99.8966	255,311.87	AAA	0.00
31392RDQ1	FHR 2469 FV 1MOLIBOR+50	Net Cash Equivalents	2.9713	06/15/2030	USD	115,267.710	100.1825	115,478.03	AAA	0.00
31393JAZ1	FHR 2551 FD 1MLIB+40	Net Cash Equivalents	2.8713	01/15/2033	USD	561,247.190	99.3965	557,860.12	AAA	0.00
31393MH61	FHR 2585 FD 1MLIB+50	Net Cash Equivalents	2.9713	12/15/2032	USD	676,648.920	99.6584	674,337.69	AAA	0.00
31394D2N9	FNR 2005-47 PA WM32 WC5.9219	Net Cash Equivalents	5.5000	09/25/2024	USD	1,679,815.210	100.9793	1,696,266.14	AAA	1.00
31395A3J2	FSPC T-61 1A1 12MTA+140	Net Cash Equivalents	5.1940	07/25/2044	USD	2,325,334.800	93.6495	2,177,664.88	AAA	0.00
31395HHV5	FSPC T-62 1A1 12MTA+120	Net Cash Equivalents	4.9940	10/25/2044	USD	8,513,712.900	97.2942	8,283,346.30	AAA	0.00
31395TQ80	FHR 2962 CJ WM34 WC5.884	Net Cash Equivalents	5.5000	11/15/2023	USD	3,129,337.610	100.9081	3,157,753.56	AAA	1.00
31396V4Q8	FNR 2007-73 A1 1MLIB+6	Net Cash Equivalents	2.5425	07/25/2037	USD	2,412,813.460	98.7748	2,383,251.91	AAA	0.00
31397JTZ7	FHR 3346 FA 1ML+23	Net Cash Equivalents	2.7013	02/15/2019	USD	11,794,487.600	98.0415	11,563,496.10	AAA	0.00
31402LPB2	FN ARM 732218 1YRTSY+120.0 9.22	Net Cash Equivalents	4.7280	06/01/2043	USD	1,163,582.360	99.9707	1,163,240.96	AAA	0.00
31404Q5M7	FN ARM 775852 1YRTSY+120 8.459	Net Cash Equivalents	4.7280	03/01/2044	USD	973,569.250	99.9722	973,298.50	AAA	0.00
31407BXX0	FN ARM 826082 1YRLIB+149.7 10.55	Net Cash Equivalents	4.6410	07/01/2035	USD	779,626.120	100.3946	782,702.82	AAA	1.00
32028GAC9	FFML 2006-FF15 A3 1MLIB+5	Net Cash Equivalents	2.5325	11/25/2036	USD	871,041.530	96.0970	837,044.43	AAA	0.00
32029GAB0	FFML 2007-FF2 A2A 1MLIB+5	Net Cash Equivalents	2.5325	03/25/2037	USD	3,013,914.140	95.8240	2,888,051.58	AAA	0.00
32051DQ39	FHASI 2003-AR4 2A1 WM33 WC4.7464 ARM	Net Cash Equivalents	4.3836	12/25/2033	USD	1,275,016.190	97.5684	1,244,013.41	AAA	0.75
336161AA2	FRBPT 2000-FRB1 A1 AFC AS 1ML+32	Net Cash Equivalents	2.9625	06/25/2030	USD	199,539.000	90.2340	180,052.04	AAA	0.25
337435DL2	FUSAM 1998-6 A 1MLIB+16	Net Cash Equivalents	2.6413	04/18/2011	USD	5,800,000.000	99.9988	5,799,929.24	AAA	0.00
34528XAE9	FORDO 2008-C A3 1MLIB+142	Net Cash Equivalents	3.8913	06/15/2012	USD	7,000,000.000	101.0356	7,072,492.00	AAA	0.00
35729NAB1	FHLT 2006-E 2A1 STEP 1ML+6	Net Cash Equivalents	2.5425	01/25/2037	USD	1,225,438.740	94.5495	1,158,646.57	AAA	0.00
36185NX70	GMACM 2004-AR1 22A ARM WM34 WC4.6971	Net Cash Equivalents	4.3047	06/25/2034	USD	1,212,011.580	80.3990	974,445.68	AAA	1.00
36202K5U5	GN II ARM 008959M 10/08 12.00	Net Cash Equivalents	5.6250	08/20/2026	USD	14,600.040	101.2803	14,786.96	AAA	1.00
36202K6D2	GN II ARM 008968M 10/08 11.00	Net Cash Equivalents	5.6250	09/20/2026	USD	86,019.380	101.0973	86,963.25	AAA	1.00
36202K6G5	GN II ARM 008971M 10/08 11.50	Net Cash Equivalents	5.6250	09/20/2026	USD	10,376.510	101.1338	10,494.16	AAA	1.00
36202K6Z3	GN II ARM 008988M 01/09 10.50	Net Cash Equivalents	5.1250	10/20/2026	USD	5,740.940	100.4894	5,769.04	AAA	1.00
36202K7A7	GN II ARM 008989M 01/09 11.00	Net Cash Equivalents	5.1250	10/20/2026	USD	2,504.590	100.5246	2,517.73	AAA	1.00
36202KDS1	GN II ARM 008213M 07/08 11.00	Net Cash Equivalents	6.3750	04/20/2017	USD	23,093.280	101.8209	23,513.78	AAA	0.75
36202KF67	GN II ARM 008289M 10/08 11.00	Net Cash Equivalents	5.6250	09/20/2023	USD	27,697.580	101.0942	28,000.65	AAA	1.00
36202KUH6	GN II ARM 008684M 10/08 11.00	Net Cash Equivalents	5.6250	08/20/2025	USD	6,601.720	101.0958	6,674.06	AAA	1.00
36202KUY9	GN II ARM 008699M 10/08 11.00	Net Cash Equivalents	5.6250	09/20/2025	USD	58,726.530	101.0965	59,370.44	AAA	1.00
36202KVP7	GN II ARM 008722M 01/09 12.00	Net Cash Equivalents	5.1250	10/20/2025	USD	10,323.920	100.7083	10,397.04	AAA	1.00
36202KWF8	GN II ARM 008746M 01/09 11.0	Net Cash Equivalents	5.1250	11/20/2025	USD	9,179.670	100.5287	9,228.20	AAA	1.00
36202KXJ9	GN II ARM 008781M 04/09 10.00	Net Cash Equivalents	5.3750	01/20/2026	USD	27,384.540	100.3013	27,467.04	AAA	1.00
36202KZ65	GN II ARM 008865M 07/08 10.00	Net Cash Equivalents	6.3750	05/20/2026	USD	25,708.040	101.7879	26,167.67	AAA	1.00
36225CA89	GN II ARM 080030M 04/09 11.00	Net Cash Equivalents	5.3750	01/20/2027	USD	30,340.400	100.3929	30,459.60	AAA	1.00
36225CAA4	GN II ARM 080000M 01/09 12.00	Net Cash Equivalents	5.1250	10/20/2026	USD	19,219.560	100.7072	19,355.47	AAA	1.00
36225CBV7	GN II ARM 080051M 04/09 10.00	Net Cash Equivalents	5.3750	03/20/2027	USD	54,733.130	100.2822	54,887.59	AAA	1.00

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
36225CBY1	GN II ARM 080054M 04/09 11.50	Net Cash Equivalents	5.3750	03/20/2027	USD	82,077.100	100.4269	82,427.51	AAA	1.00
36225CD52	GN II ARM 080123M 01/09 11.50	Net Cash Equivalents	5.1250	10/20/2027	USD	18,615.860	100.5577	18,719.68	AAA	1.00
36225CE28	GN II ARM 080152M 04/09 10.50	Net Cash Equivalents	5.3750	01/20/2028	USD	107,413.650	100.3430	107,782.08	AAA	1.00
36225CEF9	GN II ARM 080133M 01/09 10.00	Net Cash Equivalents	5.1250	11/20/2027	USD	118,314.800	100.4102	118,800.11	AAA	1.00
36225CN28	GN II ARM 080408M 07/08 11.50	Net Cash Equivalents	6.3750	05/20/2030	USD	557,441.310	101.9380	568,244.69	AAA	1.00
36225CU95	GN II ARM 080607M 07/08 11.0	Net Cash Equivalents	6.5000	05/20/2032	USD	319,850.680	102.0850	326,519.43	AAA	0.50
36228CZS5	GSMS 2007-EOP A1 1MLIB+9 144A	Net Cash Equivalents	2.5400	03/06/2020	USD	952,097.640	93.6579	891,714.18	AAA	0.00
362320AV5	GTE CORP NOTE	Net Cash Equivalents	7.5100	04/01/2009	USD	100,000.000	102.6989	102,698.90	A	0.73
362334QF4	GSRPM 2006-1 A2 1MLIB+12 144A	Net Cash Equivalents	2.6025	03/25/2035	USD	376,464.430	93.6719	352,641.38	AAA	0.00
362341N47	GSR 2005-HEL1 A2A 1MLIB+10	Net Cash Equivalents	2.5825	11/25/2030	USD	65,849.340	99.2491	65,354.89	AAA	0.00
362341X53	GSAMP 2006-SD1 A1 1MLIB+12 144A	Net Cash Equivalents	2.6025	12/25/2035	USD	83,622.540	99.2813	83,021.54	AAA	0.00
38141GEW0	GOLDMAN SACHS GROUP INC GLBL FRN	Net Cash Equivalents	2.9644	02/06/2012	USD	5,100,000.000	95.1257	4,851,410.70	AA-	0.21
38143UBD2	GOLDMAN SACHS GROUP LP GLBL NT	Net Cash Equivalents	3.1006	06/28/2010	USD	2,300,000.000	97.2701	2,237,212.30	AA-	0.10
38373RKX6	GNR 2001-30 FD 1MLIB+ 95BP	Net Cash Equivalents	3.4319	03/20/2031	USD	1,228,023.240	100.0592	1,228,750.11	AAA	0.00
40429CCU4	HSBC FINANCE CORP FRN	Net Cash Equivalents	2.9063	09/15/2008	USD	15,000,000.000	99.9514	14,992,710.00	AA-	0.10
41161PA86	HVMLT 2006-1 2A1A 1MLIB+24	Net Cash Equivalents	2.7225	03/19/2037	USD	1,271,001.200	70.5600	896,817.94	AAA	0.00
41161PLR2	HVMLT 2005-2 2A1A 1MLIB+22	Net Cash Equivalents	2.7025	05/19/2035	USD	1,140,558.230	75.9379	866,115.85	AAA	0.00
41162DAB5	HVMLT 2006-12 2A11 STEP 1MLIB+9	Net Cash Equivalents	2.5725	01/19/2038	USD	801,905.160	90.9801	729,574.12	AAA	0.00
44328BAC2	HASC 2006-HE2 2A1 1ML+5	Net Cash Equivalents	2.5325	12/25/2036	USD	7,650,512.010	95.8709	7,334,611.66	AAA	0.00
45254NQG5	IMM 2005-6 1A1 1MLIB+25	Net Cash Equivalents	2.7325	10/25/2035	USD	7,864,678.400	72.5982	5,709,612.59	AAA	0.00
456606KG6	INABS 2006-A 2 SEQ 1MLIB+15	Net Cash Equivalents	2.6325	03/25/2036	USD	3,639,009.150	98.5852	3,587,525.18	AAA	0.00
52517PE23	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	3.0100	01/23/2009	USD	9,200,000.000	97.8682	9,003,874.40	A+	0.10
54251WAB8	LBMLT 2006-9 2A1 STEP 1MLIB+6	Net Cash Equivalents	2.5425	10/25/2036	USD	884,311.140	97.6320	863,370.65	AAA	0.00
57645EAA8	MABS 2006-AM3 A1 STEP 1MLIB+6	Net Cash Equivalents	2.5425	10/25/2036	USD	60,584.620	99.7397	60,426.91	AAA	0.00
617446ZA0	MORGAN STANLEY GLBL FRN	Net Cash Equivalents	2.8444	02/09/2009	USD	8,000,000.000	99.0876	7,927,008.00	AA-	0.10
61746BDD5	MORGAN STANLEY NT FRN	Net Cash Equivalents	4.7781	05/14/2010	USD	6,900,000.000	99.6668	6,877,009.20	AA-	0.10
61749HAC4	MSAC 2006-HE3 A2B 1MLIB+10	Net Cash Equivalents	2.5825	04/25/2036	USD	1,555,619.920	98.8112	1,537,126.24	AAA	0.00
74924VAA7	RASC 2006-EMX9 1A1 1MLIB+7	Net Cash Equivalents	2.5525	11/25/2036	USD	581,815.850	98.1898	571,283.70	AAA	0.00
75406VAA1	RASC 2006-KS5 A1 1ML+7	Net Cash Equivalents	2.5525	07/25/2036	USD	74,586.550	99.8422	74,468.84	AAA	0.00
76110G4L2	RALI 2003-QS1 A4 PAC AS 1MLIB+40	Net Cash Equivalents	2.8825	01/25/2033	USD	196,757.640	89.9290	176,942.10	AAA	0.00
76110G7S4	RALI 2003-QS6 A7 PAC AS 1MLIB+40	Net Cash Equivalents	2.8825	03/25/2033	USD	534,177.780	92.5947	494,620.53	AAA	0.00
761118EN4	RALI 2005-QO1 A1 1MLIB+30	Net Cash Equivalents	2.7825	08/25/2035	USD	1,170,265.980	77.5933	908,048.23	AAA	0.00
785778LC3	SACO 2005-8 A3 1MLIB+38	Net Cash Equivalents	2.8625	11/25/2035	USD	1,924,281.350	75.5308	1,453,424.52	AAA	0.00
81743PBW5	SEMT 2003-4 2A1 AFC 1MLI+35	Net Cash Equivalents	2.8319	07/20/2033	USD	1,196,213.900	89.5659	1,071,399.75	AAA	0.00
83611DAA6	SVHE 2006-NLC1 A1 144A 1MLIB+6	Net Cash Equivalents	2.5425	11/25/2036	USD	922,811.220	97.6764	901,369.06	AAA	0.00
83612JAA2	SVHE 2006-EQ1 A1 SEQ 1MLIB+5	Net Cash Equivalents	2.5325	10/25/2036	USD	220,991.000	98.5983	217,893.26	AAA	0.00
86358HRX9	SAMI 2003-AR1-A3 1MOLIB+42	Net Cash Equivalents	2.9025	10/19/2033	USD	286,643.050	93.1042	266,876.66	AAA	0.00
86358RSE8	SASC 2001-21A-1A1 WM31 WC7.102	Net Cash Equivalents	5.3690	01/25/2032	USD	3,352.070	98.4758	3,300.98	AAA	0.50
86358RW45	ARC 2002-BC4-A 1MOLIB+29	Net Cash Equivalents	2.7725	07/25/2032	USD	22,838.620	83.5959	19,092.15	AAA	0.00
86359PAB6	SASC 2006-BC3 A2 STEP 1MLIB+5	Net Cash Equivalents	2.5325	10/25/2036	USD	946,135.260	97.6633	924,026.54	AAA	0.00
86359UAC3	SASC 2006-OPT1 A3 1MLIB+11	Net Cash Equivalents	2.5925	04/25/2036	USD	1,066,836.290	98.4556	1,050,360.18	AAA	0.00
86360KAA6	SAMI 2006-AR3 I-1A-1 1ML+21	Net Cash Equivalents	2.6925	04/25/2036	USD	7,152,790.400	70.8114	5,064,991.74	AAA	0.00
86360KAE8	SAMI 2006-AR3 12A1 1MLIB+22	Net Cash Equivalents	2.7025	05/25/2036	USD	392,110.530	70.1691	275,140.35	AAA	0.00
86363LAB9	SARM 2007-4 1A2 1MLIB+22	Net Cash Equivalents	2.7025	05/25/2037	USD	4,197,390.910	72.0387	3,023,744.17	AAA	0.00
86363NAA7	SAMI 2007-AR3 1A1 1MLIB+10	Net Cash Equivalents	2.5825	04/25/2037	USD	306,765.000	95.3808	292,594.79	AAA	0.00
872224AB6	TBW 2006-4 A1B 1MLIB+10	Net Cash Equivalents	2.5825	09/25/2036	USD	373,863.560	94.8975	354,787.02	AAA	0.00
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	1.6500	12/01/2015	USD	6,807,150.360	100.0000	6,807,150.36	A1+	0.00
912795G54	U S TREASURY BILLS	Net Cash Equivalents	1.7405	09/11/2008	USD	250,000.000	99.6660	249,165.00	AAA	0.19
929227QB5	WAMU 2002-AR6 A 12MTA+140	Net Cash Equivalents	4.9280	06/25/2042	USD	111,278.430	90.7698	101,007.22	AAA	0.00
92922F4M7	WAMU 2005-AR13 A1A 1MLIB+29	Net Cash Equivalents	2.7725	10/25/2045	USD	1,776,505.100	78.0434	1,386,444.63	AAA	0.00
92922F5T1	WAMU 2005-AR15 A1A1 1MLIB+26	Net Cash Equivalents	2.7425	11/25/2045	USD	88,698.790	76.7448	68,071.70	AAA	0.00
92922FD21	WAMU 2005-AR2 2A1A 1MLIB+31	Net Cash Equivalents	2.7925	01/25/2045	USD	1,847,495.360	77.5335	1,432,427.08	AAA	0.00
92922FJ25	WAMU 2005-AR6 2A1A 1MLIB+23	Net Cash Equivalents	2.7125	04/25/2045	USD	959,739.700	78.7465	755,761.81	AAA	0.00
92925CDA7	WAMU 2006-AR3 A1A 12MTA+100	Net Cash Equivalents	4.5280	02/25/2046	USD	2,499,448.380	73.6410	1,840,619.28	AAA	0.00
92925DAB6	WAMU 2006-AR17 1A1A 12MTA+81	Net Cash Equivalents	4.3380	12/25/2046	USD	1,455,250.660	83.9644	1,221,892.19	AAA	0.00

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Net Cash Equivalents	2.5613	09/15/2021	USD	823,394.330	94.3680	777,020.84	AAA	0.00
92976FCX9	WACHOVIA BANK NA GLBL SR UNSEC FRN BKNT	Net Cash Equivalents	3.6188	05/14/2010	USD	1,450,000.000	99.5367	1,443,282.15	AA+	0.00
93363DAA5	WAMU 2006-AR9 1A 12MTA+100	Net Cash Equivalents	4.5280	08/25/2046	USD	7,045,135.020	76.5580	5,393,613.76	AAA	0.00
93363DAB3	WAMU 2006-AR9 2A ARM D11COFI+150	Net Cash Equivalents	4.7800	08/25/2046	USD	916,620.020	82.3632	754,957.40	AAA	0.00
9393357P4	WAMU 2002-AR9 1A AS 1MLIBOR+140	Net Cash Equivalents	4.9280	08/25/2042	USD	65,004.590	89.7093	58,315.16	AAA	0.00
93933TAS2	WAMU 2001-7 A ARM	Net Cash Equivalents	4.9900	05/25/2041	USD	226,406.960	91.7492	207,726.56	AAA	0.00
93934EAA3	WAMU 2003-R1 A1 1MLIB+27	Net Cash Equivalents	3.0225	12/25/2027	USD	1,405,633.370	91.3410	1,283,919.01	AAA	0.00
93934XAB9	WMABS 2006-HE5 2A1 STEP 1MLIB+6	Net Cash Equivalents	2.5425	10/25/2036	USD	1,311,613.100	94.8697	1,244,323.68	AAA	0.00
949746NF4	WELLS FARGO CO GLBL FRN	Net Cash Equivalents	2.8613	03/23/2010	USD	10,800,000.000	99.1934	10,712,887.20	AA+	0.10
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.6500	12/01/2015	USD	3,517,846.150	100.0000	3,517,846.15	A1+	0.00
CSH00GRE4	CASH COLLATERAL FUTS GRE USD	Net Cash Equivalents	2.0100	12/31/2060	USD	4,948,000.000	100.0000	4,948,000.00	A1+	0.00
CSH00GSC7	CASH COLLATERAL FUTS GSC USD	Net Cash Equivalents	2.0100	12/31/2060	USD	4,280,200.000	100.0000	4,280,200.00	A1+	0.00
CSH00JPM2	CASH COLLATERAL FUTS JPM USD	Net Cash Equivalents	2.0100	12/31/2060	USD	910,000.000	100.0000	910,000.00	A1+	0.00
CSH00MLP2	CASH COLLATERAL FUTS MLP USD	Net Cash Equivalents	2.0100	12/31/2060	USD	4,025,000.000	100.0000	4,025,000.00	A1+	0.00
CSH00SAL0	CASH COLLATERAL FUTS SAL USD	Net Cash Equivalents	2.2125	12/31/2060	USD	2,155,000.000	100.0000	2,155,000.00	A1+	0.00
CSH00SLH7	CASH COLLATERAL FUTS SLH USD	Net Cash Equivalents	2.2125	12/31/2060	USD	2,990,000.000	100.0000	2,990,000.00	A1+	0.00
EDH000009	FIN FUT EURO\$ CME 03/15/2010	Net Cash Equivalents	0.0000	03/16/2010	USD	-25,000,000.000	95.7450	(23,936,250.00)	AAA	0.25
EDH900000	FIN FUT EURO\$ CME 3/16/09	Net Cash Equivalents	0.0000	03/17/2009	USD	27,000,000.000	96.6800	26,103,600.00	AAA	0.25
EDM900004	FIN FUT EURO\$ CME 6/15/09	Net Cash Equivalents	0.0000	06/16/2009	USD	27,000,000.000	96.4700	26,046,900.00	AAA	0.25
SWPC16839	BANK OF AMERICA SP BPS	Net Cash Equivalents	0.9000	03/20/2013	USD	25,000,000.000	(0.6593)	(164,817.50)	AA	0.00
SWPC30A03	GECC SP GST	Net Cash Equivalents	0.8300	12/20/2009	USD	600,000.000	(0.5411)	(3,246.72)	AAA	0.00
SWPC83797	REED ELSEVIER PLC BP MYC	Net Cash Equivalents	-0.2800	06/20/2012	USD	900,000.000	1.2581	11,322.81	A-	0.00
SWPC85107	INTL LEASE FIN CORP BP GST	Net Cash Equivalents	-0.2000	03/20/2013	USD	2,900,000.000	11.1311	322,801.90	A+	0.00
SWPC88200	KRAFT FOODS BP RYL	Net Cash Equivalents	-0.1500	12/20/2011	USD	2,000,000.000	2.3601	47,202.40	BAA+	0.00
SWPC88689	JOHNSON CONTROLS INC BP BTI	Net Cash Equivalents	-0.2400	03/20/2011	USD	4,000,000.000	1.7872	71,487.60	A-	0.00
SWPC95320	GANNETT BP JPM	Net Cash Equivalents	-0.3300	06/20/2011	USD	2,350,000.000	6.3959	150,303.89	A-	0.00
SWPC96J13	GECC SP BOA	Net Cash Equivalents	0.8500	12/20/2009	USD	1,400,000.000	(0.5124)	(7,173.32)	AAA	0.00
SWPC97136	AVON PRODUCTS INC BP FBF	Net Cash Equivalents	-0.1500	03/20/2011	USD	2,800,000.000	0.3996	11,189.64	A	0.00
SWPC98829	TEXTRON BP BTI	Net Cash Equivalents	-0.1100	06/20/2010	USD	3,000,000.000	0.8194	24,582.00	A-	0.00
	TOTAL SECURITIES POSITIONS HELD							1,581,704,263.28		
	UNINVESTED CASH PLUS RECEIVABLES							7,242,442.25		
	NET UNSETTLED TRADES							11,990,980.03		
	NET FUTURES HELD							(522,399,781.26)		
	ACCOUNTING MARKET VALUE							1,078,537,904.30		

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
-------	-------------	--------	--------	----------	----------	----------------	-------	-----------------	---------	----------

**Additional Disclosures:**

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

The Fund offers different share classes, which are subject to different fees & expenses (which may affect performance), have different minimum investment requirements and are entitled to different services.

In an environment where interest rates may trend upward, rising rates will negatively impact the performance of most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations.

All Funds may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested.

The Fund can invest a portion of its assets in non-U.S. securities, which can entail greater risks due to non-U.S. economic and political developments. This risk may be enhanced when investing in Emerging Markets.

These securities may present market, credit, currency, liquidity, legal, political, technical and other risks different from, or greater than, the risks of investing in developed foreign countries.

Investment in a Fund that invests in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities.

This Fund is non-diversified, and may concentrate its assets in a smaller number of issuers than a diversified Fund.

Quality rating is done by using the greater of S&P, Moody's or Fitch or equivalent as deemed by a PIMCO portfolio manager.

PIMCO Funds are distributed by Allianz Global Investors Distributors LLC, 840 Newport Center Drive, Newport Beach, CA 92660, (800) 927-4648.