

PIMCO CORPORATE INCOME FUND
Form N-Q
September 27, 2005

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

OMB APPROVAL
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FORM N-Q

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

Investment Company Act file number 811-10555

PIMCO CORPORATE INCOME FUND
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas New York, New York
(Address of principal executive offices)

10105
(Zip code)

Lawrence G. Altadonna 1345 Avenue of the Americas New York, New York 10105
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-739-3371

Date of fiscal year end: 10/31/05

Date of reporting period: 7/31/05

Form N-Q is to be used by the registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b 1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

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PIMCO Corporate Income Fund Schedule of Investments

July 31, 2005 (unaudited)

Principal Amount (000)		Credit Rating (Moody s/S&P)	Value*
CORPORATE BONDS & NOTES 76.8%			
Airlines 5.3%			
\$ 2,994	American Airlines, Inc., pass thru certificates, 6.978%, 4/1/11, Ser. 01-2 (e)	Baa2/BBB+	\$ 3,114,892
10,000	Continental Airlines, Inc., pass thru certificates, 6.503%, 6/15/11, Ser. 01-1 (e)	Baa3/BBB+	9,894,542
3,035	7.056%, 9/15/09, Ser. 99-2 (e)	Baa3/A-	3,152,416
2,500	7.487%, 10/2/10, Ser. 00-2 (e)	Baa3/BBB	2,522,908
6,000	Delta Air Lines, Inc., 7.57%, 11/18/10, Ser. 00-1 (e)	Ba1/BB	5,583,435
4,197	Northwest Airlines, Inc., pass thru certificates, 7.575%, 3/1/19, Ser. 99-2A (e)	Ba1/BBB	4,214,804
3,262	United Air Lines, Inc., pass thru certificates, 3.14%, 3/2/49, Ser. 97-A, FRN (f)	NR/NR	3,271,137
6,291	6.201%, 9/1/08, Ser. 01-1 (f)	NR/NR	6,040,622
4,887	7.186%, 4/1/11, Ser. 00-2 (f)	NR/NR	4,764,264
700	10.36%, 11/13/12, Ser. 91C (f)	NR/NR	390,250
			42,949,270
Apparel & Textiles 0.2%			
500	Quicksilver, Inc., 6.875%, 4/15/15 (a)(e)	B1/BB-	506,250
1,000	Russell Corp., 9.25%, 5/1/10 (e)	B1/B+	1,062,500
			1,568,750
Automotive 1.7%			
2,000	Auburn Hills Trust, 12.375%, 5/1/20 (e)	A3/BBB	3,051,172
5,000	Ford Motor Co., 9.98%, 2/15/47 (e)	Baa3/BB+	4,802,955
5,000	General Motors Corp., 7.20%, 1/15/11 (e)	Baa3/BB	4,812,500
1,000	Hertz Corp., 7.625%, 6/1/12 (e)	Baa3/BBB-	978,254
			13,644,881
Banking 1.7%			
5,000	Colonial Bank NA, 9.375%, 6/1/11 (e)	Ba1/BBB-	5,847,550
1,700	Fifth Third Capital Trust I, 8.136%, 3/15/27, Ser. A (e)	Aa3/NR	1,847,221
1,000	HSBC Capital Funding LP, 10.176%, 6/30/30, United Kingdom, VRN (e)	A1/A-	1,580,912
1,000	Riggs Capital Trust, 8.625%, 12/31/26, Ser. A (e)	A3/BBB	1,089,572
1,750	Riggs National Corp., 9.65%, 6/15/09 (e)	A3/BBB+	2,032,641
1,000	Royal Bank of Scotland Group, plc, 7.648%, 9/30/31, United Kingdom, VRN (e)	A1/A	1,255,240
			13,653,136
Chemicals 0.7%			
5,000	Lyondell Chemical Co., 10.50%, 6/1/13 (e)	B1/BB-	5,800,000
Computer Services 0.3%			
1,000	Electronic Data Systems Corp., 6.50%, 8/1/13, Ser. B (e)	Ba1/BBB-	1,014,974
1,500	7.125%, 10/15/09 (e)	Ba1/BBB-	1,605,142
			2,620,116

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Containers 0.5%

3,000	Ball Corp., 6.875%, 12/15/12 (e)	Ba2/BB	3,180,000
1,000	Stone Container Corp., 8.375%, 7/1/12 (e)	B2/B	1,022,500
			4,202,500

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Principal Amount (000)			Credit Rating (Moody s/S&P)	Value*
Diversified Manufacturing 2.1%				
\$	3,500	Hutchison Whampoa International, Ltd, 6.25%, 1/24/14 (a)(e)	A3/A-	\$ 3,704,025
	500	6.50%, 2/13/13 (a)(e)	A3/A-	534,471
	1,030	Raychem Corp., 7.20%, 10/15/08 (e)	Baa3/BBB	1,103,570
GBP	5,800	Tyco International Group SA, 6.50%, 11/21/31 (e)	Baa3/BBB	11,452,179
				16,794,245
Energy 0.9%				
\$	1,000	Edison Mission Energy, 7.73%, 6/15/09 (e)	B1/B+	1,060,000
	2,000	First Energy Corp., 7.375%, 11/15/31, Ser. C (e)	Baa3/BB+	2,413,028
	2,719	Sithe Independence Funding Corp., 9.00%, 12/30/13, Ser. A (e)	Ba2/B	2,960,722
	899	System Energy Res., Inc., 5.129%, 1/15/14 (a)(e)	Baa3/BBB	882,157
				7,315,907
Financing 9.7%				
	8,500	Beaver Valley II Funding, 9.00%, 6/1/17 (e)	Baa3/BB+	9,922,934
	1,000	BlueWater Finance, Ltd., 10.25%, 2/15/12 (e)	B1/B	1,085,000
	4,663	Cedar Brakes II LLC, 9.875%, 9/1/13 (a)(e)	Baa2/BBB-	5,400,412
	7,000	CIT Group, Inc., 3.66%, 9/20/07, FRN (e)	A2/A	7,019,824
	500	Ford Motor Credit Co., 5.70%, 1/15/10 (e)	Baa2/BB+	471,673
	2,000	5.80%, 1/12/09 (e)	Baa2/BB+	1,925,656
	1,000	6.50%, 1/25/07 (e)	Baa2/BB+	1,010,814
	3,000	7.75%, 2/15/07 (e)	Baa2/BB+	3,065,925
	1,000	Fresenius Medical Care Capital Trust, 7.875%, 6/15/11 (e)	B1/BB-	1,085,000
	1,180	General Electric Capital Corp., 8.30%, 9/20/09 (e)	Aaa/AAA	1,340,022
	8,000	General Motors Acceptance Corp., 4.509%, 1/16/07, FRN (e)	Baa2/BB	7,915,880
	5,000	6.875%, 9/15/11 (e)	Baa2/BB	4,831,490
	500	HSBC Finance Corp., 4.081%, 10/12/06, FRN (e)	A1/A	503,278
	1,265	7.65%, 5/15/07 (e)	A1/A	1,327,910
	1,300	Mizuho JGB Investment LLC, 9.87%, 6/30/08, VRN (a)(e)	Baa1/BBB+	1,458,666
	300	Mizuho Preferred Capital Co. LLC, 8.79%, 6/30/08, VRN (a)(e)	Baa1/BBB+	327,989
	4,350	Pemex Project Funding Master Trust, 8.00%, 11/15/11 (e)	Baa1/BBB	4,917,675
	1,400	8.625%, 2/1/22 (e)	Baa1/BBB	1,703,100
	3,500	9.50%, 9/15/27 (a)(e)	Baa1/BBB	4,567,500
	2,000	Preferred Term Securities XIII, 3.971%, 3/24/34, FRN (a)(c)	Aaa/AAA	1,973,296
	5,000	SETS Trust No. 2002-3, 8.85%, 4/2/07 (a)(c)	NR/NR	5,229,539
	10,000	TIERS Principal Protected Trust, 8.41%, 3/22/07 (a)(c)(d)	NR/NR	9,375,661
	1,500	Universal City Dev. Partners, 11.75%, 4/1/10 (e)	B2/B-	1,730,625
				78,189,869
Food & Beverage 1.3%				
	2,000	Anheuser-Busch Cos., Inc., 5.00%, 3/1/19 (e)	A1/A+	2,002,854
	5,000	Delhaize America, Inc., 8.125%, 4/15/11 (e)	Ba1/BB+	5,601,230
	3,000	Ingles Markets, Inc., 8.875%, 12/1/11 (e)	B3/B	3,187,500
				10,791,584

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Food Services 0.2%

1,500

HJ Heinz Co., 6.189%, 12/1/20, VRN (a)

A3/A-

1,510,773

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Principal Amount (000)			Credit Rating (Moody s/S&P)	Value*
Healthcare & Hospitals 2.7%				
		HCA, Inc.,		
\$	1,000	8.70%, 2/10/10 (e)	Ba2/BB+	\$ 1,112,315
	5,470	9.00%, 12/15/14 (e)	Ba2/BB+	6,493,842
		HEALTHSOUTH Corp.,		
	2,000	7.00%, 6/15/08 (f)	NR/NR	2,010,000
	5,000	8.375%, 10/1/11 (f)	NR/NR	5,031,250
	1,006	Manor Care, Inc., 8.00%, 3/1/08 (e)	Baa3/BBB	1,080,088
		Tenet Healthcare Corp.,		
	3,700	6.375%, 12/1/11 (e)	B3/B	3,533,500
	1,300	7.375%, 2/1/13 (e)	B3/B	1,280,500
	1,000	9.25%, 2/1/15 (a)(e)	B3/B	1,035,000
				21,576,495
Hotels/Gaming 5.0%				
		Caesars Entertainment, Inc.,		
	2,000	8.125%, 5/15/11 (e)	Ba1/BB+	2,292,500
	3,000	8.50%, 11/15/06 (e)	Baa3/BBB-	3,148,995
	1,000	8.875%, 9/15/08 (e)	Ba1/BB+	1,115,000
	1,000	Choctaw Resort Dev. Enterprise, 7.25%, 11/15/19 (a)(e)	B1/BB-	1,022,500
	1,000	Gaylord Entertainment Co., 8.00%, 11/15/13 (e)	B3/B-	1,070,000
	1,500	Host Marriott LP, 9.50%, 1/15/07, Ser. I, REIT (e)	Ba3/B+	1,591,875
	5,000	ITT Corp., 7.375%, 11/15/15 (e)	Ba1/BB+	5,575,000
	500	Mandalay Resort Group, 9.375%, 2/15/10 (e)	Ba3/B+	560,000
		MGM Mirage,		
	4,190	6.625%, 7/15/15 (a)(e)	Ba2/BB	4,263,325
	9,000	8.50%, 9/15/10 (e)	Ba2/BB	9,967,500
		Starwood Hotels & Resorts Worldwide, Inc.,		
	2,880	7.375%, 5/1/07 (e)	Ba1/BB+	3,009,600
	1,000	7.875%, 5/1/12 (e)	Ba1/BB+	1,125,000
	1,750	Station Casinos, Inc., 6.00%, 4/1/12 (e)	Ba3/BB-	1,776,250
	2,599	Times Square Hotel Trust, 8.528%, 8/1/26 (a)(c)	Baa3/BB+	3,114,453
	1,250	Wynn Las Vegas LLC, 6.625%, 12/1/14 (a)(e)	B2/B+	1,223,438
				40,855,436
Insurance 0.5%				
	2,300	Dai-ichi Mutual Life Insurance Co., 5.73%, 3/17/14 (a)(e)	NR/BBB+	2,366,139
	123	Prudential Financial, Inc., 4.104%, 11/15/06 (e)	A3/A-	122,710
	1,500	Residential Reinsurance Ltd., 8.28%, 12/8/07, FRN (a)(c)	Ba2/BB+	1,456,832
				3,945,681
Manufacturing 0.2%				
	1,000	Bombardier, Inc., 6.30%, 5/1/14 (a)(e)	Ba2/BB	945,000
	500	Dresser, Inc., 9.375%, 4/15/11 (e)	B2/B-	527,500
				1,472,500
Metals & Mining 0.4%				
	3,000	Falconbridge, Ltd., 7.25%, 7/15/12 (e)	Baa3/BBB-	3,334,644
Multi-Media 6.8%				
		British Sky Broadcasting plc		
	3,000	6.875%, 2/23/09 (e)	Baa2/BBB-	3,184,953
	2,105	7.30%, 10/15/06 (e)	Baa2/BBB-	2,173,703

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Principal Amount (000)		Credit Rating (Moody s/S&P)	Value*
Multi-Media (continued)			
\$	1,000	Cablevision Systems Corp., 8.00%, 4/15/12, Ser. B (e)	\$ 1,010,000
	2,250	Comcast Corp., 10.625%, 7/15/12 (e)	2,889,088
	925	Comcast, Inc. 9.00%, 9/1/08 (e)	1,036,448
		CSC Holdings, Inc.,	
	3,600	7.25%, 7/15/08 (e)	3,663,000
	1,000	7.625%, 4/1/11, Ser. B (e)	1,012,500
	1,400	7.875%, 12/15/07 (e)	1,454,250
	700	7.875%, 2/15/18 (e)	701,750
	3,000	8.125%, 7/15/09, Ser. B (e)	3,105,000
	2,625	8.125%, 8/15/09, Ser. B (e)	2,716,875
		DIRECTV Holdings LLC,	
	1,000	6.375%, 6/15/15 (a)(e)	1,002,500
	3,900	8.375%, 3/15/13 (e)	4,343,625
	1,950	Echostar DBS Corp., 9.125%, 1/15/09 (e)	2,076,750
	500	Historic TW, Inc., 6.625%, 5/15/29 (e)	550,124
	2,000	Mediacom Broadband LLC, 11.00%, 7/15/13 (e)	2,195,000
	7,450	News America Holdings Corp., 7.43%, 10/1/26 (e)	8,575,307
	1,610	News America, Inc., 6.75%, 1/9/38 (e)	1,798,380
CAD	1,750	Rogers Cable, Inc., 7.25%, 12/15/11 (e)	1,513,112
\$	8,000	Time Warner, Inc., 7.70%, 5/1/32 (e)	10,027,208
			55,029,573
Oil & Gas 9.3%			
		CenterPoint Energy Res. Corp.,	
	4,000	6.50%, 2/1/08 (e)	4,166,268
	1,200	7.75%, 2/15/11 (e)	1,358,952
	1,000	Chesapeake Energy Corp., 7.75%, 1/15/15 (e)	1,085,000
	3,000	Columbia Energy Group, 7.32%, 11/28/10, Ser. E (e)	3,023,370
		Dynergy-Roseton Danskammer,	
	1,750	7.27%, 11/8/10, Ser. A (e)	1,758,750
	3,000	7.67%, 11/8/16, Ser. B (e)	2,941,875
		Forest Oil Corp.,	
	1,000	8.00%, 6/15/08 (e)	1,075,000
	2,000	8.00%, 12/15/11 (e)	2,210,000
	4,300	Gaz Capital SA, 8.625%, 4/28/34 (e)	5,321,250
	4,700	Gazprom OAO, 9.625%, 3/1/13 (e)	5,743,870
	3,750	Hanover Equipment Trust, 8.50%, 9/1/08, Ser. A (e)	3,928,125
	901	Perforadora Centrale SA, 4.92%, 12/15/18, Mexico (e)	904,700
		Pioneer Natural Res. Co.,	
	4,000	5.875%, 7/15/16 (e)	4,067,700
	915	6.50%, 1/15/08 (e)	947,620
	1,300	Pogo Producing Co., 8.25%, 4/15/11, Ser. B (e)	1,381,250
	1,000	Reliant Energy, Inc., 6.75%, 12/15/14 (e)	990,000
	3,000	Sonat, Inc., 7.625%, 7/15/11 (e)	3,105,000
	300	Superior Energy Services, Inc., 8.875%, 5/15/11 (e)	320,250
	250	Transcontinental Gas Pipe Line Corp., 8.875%, 7/15/12, Ser. B (e)	303,750
	2,000	USX Corp., 9.375%, 2/15/12 (e)	2,485,760
	5,000	Valero Energy Corp., 6.875%, 4/15/12 (e)	5,535,650
	5,000	Weatherford International, Inc., 6.625%, 11/15/11, Ser. B (e)	5,432,745
		Williams Cos., Inc.,	
	2,000	7.125%, 9/1/11 (e)	2,190,000
	7,000	7.50%, 1/15/31, Ser. A (e)	7,822,500
	5,000	7.875%, 9/1/21 (e)	5,812,500

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1,000	8.75%, 3/15/32 (e)	B1/B+	1,242,500
			75,154,385

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Principal Amount (000)		Credit Rating (Moody s/S&P)	Value*
Paper/Paper Products 1.6%			
\$ 6,662	Donohue Forest Products, 7.625%, 5/15/07 (e)	Ba3/BB-	\$ 6,828,550
	Georgia-Pacific Corp.,		
2,000	8.00%, 1/15/14 (e)	Ba2/BB+	2,210,000
500	8.125%, 5/15/11 (e)	Ba3/BB+	563,750
850	Norske Skogindustrier ASA, 6.125%, 10/15/15 (a)(e)	Baa3/BBB-	852,206
2,500	OfficeMax, Inc., 7.315%, 6/15/09, Ser. A (e)	Ba1/BB	2,753,125
			13,207,631
Pharmaceuticals 0.1%			
1,000	Wyeth, 6.50%, 2/1/34 (e)	Baa1/A	1,150,228
Retail 1.3%			
3,000	JC Penney Co., Inc., 8.125%, 4/1/27 (e)	Ba1/BB+	3,180,000
5,897	Yum! Brands, Inc., 8.875%, 4/15/11 (e)	Baa3/BBB-	7,053,278
			10,233,278
Telecommunications 13.1%			
	AT&T Corp.,		
792	9.05%, 11/15/11 (e)	Ba1/BB+	907,830
12,500	9.75%, 11/15/31 (e)	Ba1/BB+	16,250,000
5,000	Bellsouth Capital Funding Corp., 7.875%, 2/15/30 (e)	A2/A	6,365,055
1,000	Cincinnati Bell, Inc., 8.375%, 1/15/14 (e)	B3/B-	1,035,000
5,000	Citizens Communications Co., 9.25%, 5/15/11 (e)	Ba3/BB+	5,612,500
10,000	Deutsche Telekom International Finance BV, 8.50%, 6/15/10, VRN (e)	A3/A-	11,423,380
10,000	France Telecom SA, 8.00%, 3/1/11 (e)	A3/A-	11,465,130
1,000	Intelsat Bermuda Ltd., 8.625%, 1/15/15 (a)(e)	B2/B+	1,070,000
	MCI, Inc.,		
474	6.908%, 5/1/07 (e)	B2/B+	481,110
474	7.688%, 5/1/09 (e)	B2/B+	495,330
405	8.735%, 5/1/14 (e)	B2/B+	456,638
	Nextel Communications, Inc.,		
3,000	6.875%, 10/31/13 (e)	Ba3/BB	3,221,250
2,000	7.375%, 8/1/15 (e)	Ba3/BB	2,165,000
1,250	PanAmSat Corp., 6.375%, 1/15/08 (e)	Ba3/BB+	1,281,250
750	PCCW Capital II, 6.00%, 7/15/13 (a)(e)	Baa2/BBB	780,519
12,860	Qwest Capital Funding, Inc., 7.25%, 2/15/11 (e)	Caa2/B	12,506,350
9,000	Qwest Communications International, Inc., 7.25%, 2/15/11 (e)	B3/B	8,820,000
2,300	Qwest Corp., 6.671%, 6/15/13, FRN (a)(e)	Ba3/BB-	2,415,000
	Sprint Capital Corp.,		
6,900	6.125%, 11/15/08 (e)	Baa3/BBB-	7,184,487
4,000	6.875%, 11/15/28 (e)	Baa3/BBB-	4,534,488
1,200	Time Warner Telecom Holdings, Inc., 7.268%, 2/15/11, FRN (e)	B1/B	1,242,000
5,469	Verizon Global Funding Corp., 7.25%, 12/1/10 (e)	A2/A+	6,099,712
			105,812,029
Tobacco 0.3%			
2,000	RJ Reynolds Tobacco Holdings, Inc., 7.25%, 6/1/12 (e)	Ba2/BB+	2,060,000
Utilities 8.8%			
2,000	CMS Energy Corp., 8.90%, 7/15/08 (e)	B1/B+	2,190,000
500	Consumers Energy Co., 6.375%, 2/1/08 (a)(c)(e)	Baa3/BBB-	518,144
	East Coast Power LLC,		

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1,466	6.737%, 3/31/08, Ser. B (e)	Baa3/BBB-	1,488,296
3,128	7.066%, 3/31/12, Ser. B (e)	Baa3/BBB-	3,345,392

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Principal Amount (000)		Credit Rating (Moody s/S&P)	Value*
Utilities (continued)			
\$ 2,000	Florida Gas Transmission Co., 7.00%, 7/17/12 (a)	Baa2/BBB+	\$ 2,196,274
4,355	FPL Energy Wind Funding LLC, 6.876%, 6/27/17 (a)(e)	Ba2/BB-	4,474,762
2,500	Georgia Power Co., 3.45%, 2/17/09, FRN (e)	A2/A	2,507,637
4,800	Homer City Funding LLC, 8.137%, 10/1/19 (e)	Ba2/BB	5,424,000
	IPALCO Enterprises, Inc.,		
2,150	8.375%, 11/14/08 (e)	Ba1/BB-	2,338,125
5,500	8.625%, 11/14/11 (e)	Ba1/BB-	6,201,250
3,785	Midwest Generation LLC, pass thru certificates, 8.56%, 1/2/16, Ser. B (e)	B1/B+	4,219,829
2,000	Northern States Power-Minnesota, 8.00%, 8/28/12, Ser. B (e)	A2/A-	2,389,394
1,000	Ohio Edison Co., 5.647%, 6/15/09 (a)(e)	Baa2/BB+	1,026,951
2,000	Potomac Electric Power Co., 6.25%, 10/15/07 (e)	A3/A-	2,070,462
	PSEG Energy Holdings LLC,		
6,000	8.50%, 6/15/11 (e)	Ba3/BB-	6,585,000
4,790	8.625%, 2/15/08 (e)	Ba3/BB-	5,137,275
5,000	PSEG Power LLC, 8.625%, 4/15/31 (e)	Baa1/BBB	6,841,395
500	Public Service Electric & Gas Co., 4.00%, 11/1/08, Ser. C (e)	A3/A-	491,852
5,077	South Point Energy Center LLC, 8.40%, 5/30/12 (a)(e)	B3/B-	4,822,907
600	TECO Energy, Inc., 6.75%, 5/1/15 (a)(e)	Ba2/BB	643,500
3,500	Tucson Electric Power Co., 7.50%, 8/1/08, Ser. B (e)	Baa3/BBB-	3,757,058
2,000	TXU US Holdings Co., 7.17%, 8/1/07 (e)	Baa3/BB+	2,091,034
			70,760,537
Waste Disposal 2.1%			
	Allied Waste North America Inc.,		
2,000	7.25%, 3/15/15 (a)(e)	B2/BB-	1,980,000
3,625	8.50%, 12/1/08, Ser. B (e)	B2/BB-	3,837,969
	Waste Management, Inc.,		
5,000	7.10%, 8/1/26 (e)	Baa3/BBB	5,717,570
5,000	7.375%, 8/1/10 (e)	Baa3/BBB	5,550,510
			17,086,049
	Total Corporate Bonds & Notes (cost \$595,161,973)		620,719,497
SOVEREIGN DEBT OBLIGATIONS 6.2%			
Brazil 1.7%			
	Federal Republic of Brazil,		
2,180	8.00%, 4/15/14	B1/BB-	2,224,759
755	10.50%, 7/14/14 (e)	B1/BB-	878,442
9,000	11.00%, 8/17/40 (e)	B1/BB-	10,595,250
			13,698,451
Guatemala 0.2%			
1,500	Republic of Guatemala, 9.25%, 8/1/13 (a)(e)	Ba2/BB-	1,790,625
Panama 1.1%			
	Republic of Panama,		
3,000	9.375%, 7/23/12 (e)	Ba1/BB	3,652,500
4,470	9.625%, 2/8/11 (e)	Ba1/BB	5,375,175
			9,027,675
Peru 1.4%			
	Republic of Peru,		

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4,840	9.125%, 2/21/12 (e)	Ba3/BB	5,732,980
4,750	9.875%, 2/6/15 (e)	Ba3/BB	5,901,875
			11,634,855

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Principal Amount (000)			Credit Rating (Moody s/S&P)	Value*
Russia 1.2%				
		Russian Federation,		
\$	7,362	5.00%, 3/31/30, VRN (e)	Baa3/BBB-	\$ 8,180,964
	1,300	8.25%, 3/31/10 (e)	Baa3/BBB-	1,415,960
				9,596,924
South Africa 0.4%				
		Republic of South Africa,		
	120	7.375%, 4/25/12 (e)	Baa1/BBB	135,450
	2,600	9.125%, 5/19/09 (e)	Baa1/BBB	2,980,250
				3,115,700
Ukraine Republic 0.2%				
		Republic of Ukraine,		
	1,000	7.65%, 6/11/13 (e)	B1/BB-	1,100,796
	373	11.00%, 3/15/07 (e)	B1/BB-	393,324
				1,494,120