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PIMCO FLOATING RATE INCOME FUND

Form NSAR-B

October 01, 2007

PAGE 1  
000 B000000 07/31/2007  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-21374  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
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002 D010000 10105  
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005 000000 N  
006 000000 N  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 WACHOVIA CAPITAL MARKETS LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE  
011 C020002 NC  
011 C030002 28202  
011 A000003 AG EDWARDS & SONS, INC.  
PAGE 2  
011 B000003 8-03548  
011 C010003 ST. LOUIS  
011 C020003 MO  
011 C030003 63103  
011 A000004 RBC DAIN RAUSCHER, INC.  
011 B000004 8-45411

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011 C010004 MINNEAPOLIS  
011 C020004 MN  
011 C030004 55402  
011 A000005 ADVEST, INC.  
011 B000005 8-04159  
011 C010005 HARTFORD  
011 C020005 CT  
011 C030005 06103  
011 A000006 ROBERT W. BAIRD & CO., INC.  
011 B000006 8-00497  
011 C010006 MILWAUKEE  
011 C020006 WI  
011 C030006 53202  
011 A000007 JANNEY MONTGOMERY SCOTT LLC  
011 B000007 8-00462  
011 C010007 PHILADELPHIA  
011 C020007 PA  
011 C030007 19103  
011 A000008 MCDONALD INVESTMENTS, INC.  
011 B000008 8-30177  
011 C010008 CLEVELAND  
011 C020008 OH  
011 C030008 44114  
012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANTCHESTER SECURITIES  
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015 A000001 STATE STREET BANK & TRUST CO.  
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015 C010001 KANSAS CITY  
015 C020001 MO  
PAGE 3  
015 C030001 64105  
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019 C000000 ALLIANZGLO  
020 A000001 GREENWICH CAPITAL MARKETS, INC.  
020 B000001 13-3172275  
020 C000001 63  
020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 22  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
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020 A000004 LEHMAN BROTHERS HOLDINGS, INC.

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022 A000003 CITIGROUP INC.  
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022 A000004 JP MORGAN CHASE & CO.  
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022 A000008 THE GOLDMAN SACHS GROUP, INC.  
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PAGE 4

022 A000009 MORGAN STANLEY  
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025 A000003 THE GOLDMAN SACHS GROUP, INC.  
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PAGE 7

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088	B000000	N
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SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	