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PIMCO FLOATING RATE INCOME FUND

Form NSAR-B

October 01, 2007

PAGE 1  
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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  
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002 B000000 NEW YORK  
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005 000000 N  
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008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
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011 A000002 WACHOVIA CAPITAL MARKETS LLC  
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011 C010002 CHARLOTTE  
011 C020002 NC  
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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  
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011 A000005 ADVEST, INC.  
011 B000005 8-04159  
011 C010005 HARTFORD  
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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.  
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011 C010008 CLEVELAND  
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011 C030008 44114  
012 A000001 PFPC INC.  
012 B000001 84-58023  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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014 A000004 GRANTCHESTER SECURITIES  
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015 A000001 STATE STREET BANK & TRUST CO.  
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015 C010001 KANSAS CITY  
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015 C030001 64105  
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019 C000000 ALLIANZGLO  
020 A000001 GREENWICH CAPITAL MARKETS, INC.  
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020 C000001 63  
020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
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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 A000008 THE GOLDMAN SACHS GROUP, INC.  
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PAGE 4

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025 A000003 THE GOLDMAN SACHS GROUP, INC.  
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PAGE 7

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