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PIMCO FLOATING RATE INCOME FUND

Form NSAR-B

October 01, 2007

PAGE 1
000 B000000 07/31/2007
000 C000000 0001244183
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO FLOATING RATE INCOME FUND
001 B000000 811-21374
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
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
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
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
014 B000004 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
PAGE 3
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 70
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
020 C000003 9
020 A000004 LEHMAN BROTHERS HOLDINGS, INC.

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020 B000004 13-3216325
020 C000004 3
021 000000 97
022 A000001 STATE STREET CORP.
022 B000001 04-2456637
022 C000001 2204699
022 D000001 0
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.
022 B000002 13-3216325
022 C000002 1071803
022 D000002 21396
022 A000003 CITIGROUP INC.
022 B000003 52-1568099
022 C000003 439797
022 D000003 18298
022 A000004 JP MORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 239600
022 D000004 25406
022 A000005 DEUTSCHE BANK AG
022 B000005 13-2944980
022 C000005 184210
022 D000005 7635
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 118312
022 D000006 5673
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 69187
022 D000007 21466
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 59684
022 D000008 28299

PAGE 4

022 A000009 MORGAN STANLEY
022 B000009 36-3145972
022 C000009 19755
022 D000009 8296
022 A000010 UBS AG
022 B000010 13-3873456
022 C000010 14102
022 D000010 9057
023 C000000 4479831
023 D000000 165003
024 000000 Y
025 A000001 UBS AG
025 B000001 13-3873456
025 C000001 D
025 D000001 21465
025 A000002 STATE STREET CORP.
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025 C000002 D
025 D000002 3495
025 A000003 THE GOLDMAN SACHS GROUP, INC.
025 B000003 13-4019460
025 C000003 D
025 D000003 589
025 A000004 CREDIT SUISSE GROUP
025 B000004 13-5659485
025 C000004 D

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| | | | |
|-----|---------|------|---|
| 025 | D000004 | 454 | |
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| 026 | B000000 | N | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
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| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| | PAGE | 5 | |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
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| 028 | F010000 | | 0 |
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| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
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| 030 | C000000 | 0.00 | |
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| 031 | B000000 | | 0 |
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| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 042 | B000000 | | 0 |
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| 042 | D000000 | | 0 |
| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |

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| | | | |
|-----|---------|---|-------|
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | | 0.750 |
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| 048 | A020000 | | 0.000 |
| 048 | B010000 | | 0 |
| 048 | B020000 | | 0.000 |
| 048 | C010000 | | 0 |
| 048 | C020000 | | 0.000 |
| 048 | D010000 | | 0 |
| 048 | D020000 | | 0.000 |
| 048 | E010000 | | 0 |
| 048 | E020000 | | 0.000 |
| 048 | F010000 | | 0 |
| 048 | F020000 | | 0.000 |
| | PAGE | 6 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | | 0.000 |
| 048 | H010000 | | 0 |
| 048 | H020000 | | 0.000 |
| 048 | I010000 | | 0 |
| 048 | I020000 | | 0.000 |
| 048 | J010000 | | 0 |
| 048 | J020000 | | 0.000 |
| 048 | K010000 | | 0 |
| 048 | K020000 | | 0.000 |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
| 055 | A000000 | Y | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 2.8 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.6 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |

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062 H000000 0.0
 062 I000000 5.6
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 3.0

PAGE 7

062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 25.0
 062 Q000000 63.0
 062 R000000 0.0

063 A000000 124
 063 B000000 0.0

064 A000000 N
 064 B000000 N
 066 A000000 N

067 000000 N
 068 A000000 N
 068 B000000 N

069 000000 N
 070 A010000 Y
 070 A020000 Y

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 070 E020000 Y
 070 F010000 Y

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 070 G020000 Y

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 070 H020000 N
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 070 O010000 Y

070 O020000 N
 070 P010000 Y
 070 P020000 N

070 Q010000 N
 070 Q020000 N
 070 R010000 Y

070 R020000 N
 PAGE 8

071 A000000 334539
 071 B000000 345693
 071 C000000 540221
 071 D000000 62

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| 072 A000000 | 12 |
| 072 B000000 | 42885 |
| 072 C000000 | 263 |
| 072 D000000 | 0 |
| 072 E000000 | 1079 |
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| 072 J000000 | 191 |
| 072 K000000 | 0 |
| 072 L000000 | 81 |
| 072 M000000 | 36 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 442 |
| 072 Q000000 | 0 |
| 072 R000000 | 135 |
| 072 S000000 | 53 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 608 |
| 072 X000000 | 5807 |
| 072 Y000000 | 85 |
| 072 Z000000 | 38505 |
| 072AA000000 | 17504 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 40981 |
| 072DD010000 | 42687 |
| 072DD020000 | 0 |
| 072EE000000 | 4426 |
| 073 A010000 | 2.3531 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.2442 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 8924 |
| 074 B000000 | 3495 |
| 074 C000000 | 63925 |
| 074 D000000 | 490415 |
| 074 E000000 | 3010 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1002 |
| PAGE 9 | |
| 074 K000000 | 0 |
| 074 L000000 | 5824 |
| 074 M000000 | 22099 |
| 074 N000000 | 598694 |
| 074 O000000 | 38683 |
| 074 P000000 | 353 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 33369 |
| 074 S000000 | 210000 |
| 074 T000000 | 316289 |
| 074 U010000 | 18201 |

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| | | |
|-----|---------|------------------------------|
| 074 | U020000 | 0 |
| 074 | V010000 | 17.38 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 20 |
| 074 | Y000000 | 8206 |
| 075 | A000000 | 0 |
| 075 | B000000 | 555777 |
| 076 | 000000 | 17.88 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 165000 |
| 081 | A000000 | Y |
| 081 | B000000 | 151 |
| 082 | A000000 | Y |
| 082 | B000000 | 250 |
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| 085 | B000000 | N |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |

PAGE 10

| | | |
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| 087 | A010000 | COMMON |
| 087 | A020000 | 72201H108 |
| 087 | A030000 | PFL |
| 087 | B010000 | PREFERRED |
| 087 | B020000 | 72201H207 |
| 087 | B030000 | SERIES T |
| 087 | C010000 | PREFERRED |
| 087 | C020000 | 72201H306 |
| 087 | C030000 | SERIES W |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | LARRY ALTADONNA | |
| TITLE | TREASURER | |