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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 26, 2002

PAGE 1  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS, INC.  
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012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES, LLC  
012 B000001 84-1036  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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015 A000001 BANK OF NEW YORK  
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015 A000004 BNP PARIBAS SECURITIES SERVICES  
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015 A000005 INTESABCI  
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015 C010006 WESTERN AMMAN  
015 D010006 JORDAN  
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015 A000012 NATIONAL AUSTRALIA BANK LIMITED  
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015 A000013 BANK AUSTRIA AG  
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015 A000014 BANQUE BRUXELLES LAMBERT  
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015 A000017 CLEARSTREAM BANKING LUXEMBOURG  
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015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
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015 E040021 X  
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
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015 C010022 JAKARTA  
015 D010022 INDONESIA  
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015 A000023 AIB/BNY TRUST COMPANY LIMITED  
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015 C010023 DUBLIN  
015 D010023 IRELAND  
015 E040023 X  
015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)

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015 B000024 S  
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015 D010024 JAPAN  
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015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B000026 S  
015 C010026 LUXEMBOURG  
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015 E040026 X  
015 A000027 HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000027 S  
015 C010027 PORT LOUIS  
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015 A000028 BANCO NACIONAL DE MEXICO S.A.  
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015 A000030 FORTIS BANK (NEDERLAND) N.V.  
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015 C010030 AMSTERDAM  
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015 E040030 X  
015 A000031 NATIONAL NOMINEES LIMITED  
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015 A000032 DEN NORSKE BANK ASA  
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
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015 C010033 PASIG CITY  
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015 A000034 BANCO COMERCIAL PORTUGUES S.A.  
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015 C010034 PORTO SALVO  
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015 E040034 X  
015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)  
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015 C010035 SINGAPORE  
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015 A000036 STANDARD CORPORATE AND MERCHANT BANK  
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015 C010036 JOHANNESBURG  
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015 A000038 BANKBOSTON N.A.  
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015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED  
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022 B000005 13-3214963  
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