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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 26, 2002

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008 A000001 FRANKLIN ADVISERS, INC.
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS, INC.
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PAGE 2
012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES, LLC
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012 C040001 1906

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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
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014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS, INC.
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015 A000005 INTESABCI
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PAGE 3
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015 A000012 NATIONAL AUSTRALIA BANK LIMITED
015 B000012 S
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015 A000014 BANQUE BRUXELLES LAMBERT
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015 A000016 DANSKE BANK A/S
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015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 A000023 AIB/BNY TRUST COMPANY LIMITED
015 B000023 S
015 C010023 DUBLIN
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015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)

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015 A000027 HONGKONG & SHANGHAI BANKING CORP. LTD
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015 A000031 NATIONAL NOMINEES LIMITED
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015 A000034 BANCO COMERCIAL PORTUGUES S.A.
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015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)
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015 A000036 STANDARD CORPORATE AND MERCHANT BANK
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015 C010036 JOHANNESBURG
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PAGE 6
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022 A000005 CITIBANK

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022 A000008 TORONTO DOMINION BANK
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