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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 29, 2004

PAGE 1  
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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.  
011 B000001 8-5889  
011 C010001 SAN MATEO  
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011 C040001 1906  
012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC  
012 B000001 84-1036  
012 C010001 SAN MATEO  
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012 C030001 94403

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012 C040001 1906  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
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014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.  
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015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC  
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015 A000003 CITIBANK ARGENTINA  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 BNP PARIBAS SECURITIES SERVICES  
015 B000004 S  
015 C010004 ATHENS  
015 D010004 GREECE  
015 E040004 X  
015 A000005 BANCA INTESA  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
015 E040005 X  
015 A000006 HSBC BANK MIDDLE EAST LIMITED  
015 B000006 S  
015 C010006 WESTERN AMMAN  
015 D010006 JORDAN  
015 E040006 X  
015 A000007 HANSABANKA LIMITED  
015 B000007 S  
015 C010007 RIGA  
015 D010007 LATVIA  
PAGE 3  
015 E040007 X  
015 A000008 CITIBANK DEL PERU  
015 B000008 S  
015 C010008 LIMA  
015 D010008 PERU  
015 E040008 X  
015 A000009 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000009 S  
015 C010009 COLOMBO  
015 D010009 SRI LANKA  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
015 C010010 STOCKHOLM  
015 D010010 SWEDEN  
015 E040010 X

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015 A000011 DELETE  
015 A000012 NATIONAL AUSTRALIA BANK LIMITED  
015 B000012 S  
015 C010012 MELBOURNE  
015 D010012 AUSTRALIA  
015 E040012 X  
015 A000013 BANK AUSTRIA CREDITANSTALT AG  
015 B000013 S  
015 C010013 VIENNA  
015 D010013 AUSTRIA  
015 E040013 X  
015 A000014 ING BELGIUM SA/NV  
015 B000014 S  
015 C010014 BRUSSELS  
015 D010014 BELGIUM  
015 E040014 X  
015 A000015 ROYAL BANK OF CANADA  
015 B000015 S  
015 C010015 MONTREAL  
015 D010015 CANADA  
015 E040015 X  
015 A000016 DANSKE BANK A/S  
015 B000016 S  
015 C010016 COPENHAGEN  
015 D010016 DENMARK  
015 E040016 X  
015 A000017 CLEARSTREAM BANKING LUXEMBOURG  
015 B000017 S  
015 C010017 LUXEMBOURG  
015 D010017 EUROMARKET  
015 E040017 X  
015 A000018 NORDEA BANK FINLAND PLC  
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015 E040018 X  
015 A000019 BNP PARIBAS SECURITIES SERVICES  
015 B000019 S  
015 C010019 PARIS  
015 D010019 FRANCE  
015 E040019 X  
015 A000020 DRESDNER BANK AG  
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015 C010020 FRANKFURT/MAIN  
015 D010020 GERMANY  
015 E040020 X  
015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000021 S  
015 C010021 HONG KONG  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000022 S  
015 C010022 JAKARTA  
015 D010022 INDONESIA  
015 E040022 X  
015 A000023 AIB/BNY TRUST COMPANY LTD.  
015 B000023 S  
015 C010023 DUBLIN  
015 D010023 IRELAND  
015 E040023 X

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015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)  
015 B000024 S  
015 C010024 TOKYO  
015 D010024 JAPAN  
015 E040024 X  
015 A000025 BARCLAYS BANK OF KENYA LIMITED  
015 B000025 S  
015 C010025 NAIROBI  
015 D010025 KENYA  
015 E040025 X  
015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B000026 S  
015 C010026 LUXEMBOURG  
015 D010026 LUXEMBOURG  
015 E040026 X  
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000027 S  
015 C010027 PORT LOUIS  
015 D010027 MAURITIUS  
015 E040027 X  
015 A000028 BANCO NACIONAL DE MEXICO S.A.  
015 B000028 S  
015 C010028 MEXICO CITY  
015 D010028 MEXICO  
015 E040028 X  
PAGE 5  
015 A000029 STANDARD BANK NAMIBIA LIMITED  
015 B000029 S  
015 C010029 WINDHOEK  
015 D010029 NAMIBIA  
015 E040029 X  
015 A000030 ING SECURITIES SERVICES NL  
015 B000030 S  
015 C010030 AMSTERDAM  
015 D010030 NETHERLANDS  
015 E040030 X  
015 A000031 NATIONAL AUSTRALIA BANK  
015 B000031 S  
015 C010031 AUCKLAND  
015 D010031 NEW ZEALAND  
015 E040031 X  
015 A000032 DNB NOR BANK ASA  
015 B000032 S  
015 C010032 OSLO  
015 D010032 NORWAY  
015 E040032 X  
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000033 S  
015 C010033 PASIG CITY  
015 D010033 PHILIPPINES  
015 E040033 X  
015 A000034 BANCO COMERCIAL PORTUGUES S.A.  
015 B000034 S  
015 C010034 PORTO SALVO  
015 D010034 PORTUGAL  
015 E040034 X  
015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)  
015 B000035 S  
015 C010035 SINGAPORE  
015 D010035 SINGAPORE  
015 E040035 X  
015 A000036 STANDARD BANK

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015 B000036 S  
015 C010036 JOHANNESBURG  
015 D010036 SOUTH AFRICA  
015 E040036 X  
015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 E040037 X  
015 A000038 BANKBOSTON, N.A.  
015 B000038 S  
015 C010038 MONTEVIDEO  
015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED

PAGE 6

015 B000039 S  
015 C010039 LUSAKA  
015 D010039 ZAMBIA  
015 E040039 X  
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000040 S  
015 C010040 HARARE  
015 D010040 ZIMBABWE  
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022 A000002 BANK OF AMERICA  
022 B000002 56-2058405  
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022 A000003 DEUTSCHE BANK SECURITIES  
022 B000003 13-2730828  
022 C000003 72943  
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022 A000004 CITIBANK NYC  
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022 C000004 94891  
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022 A000005 CREDIT SUISSE/FIRST BOSTON CORP  
022 B000005 13-5659485  
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PAGE 7

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022 A000007 LEHMAN BROTHERS INC  
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022 A000008 WACHOVIA SECURITIES INC  
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022 A000009 GOLDMAN SACHS  
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PAGE 8

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