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FRANKLIN FLOATING RATE TRUST

Form NSAR-A

March 28, 2002

PAGE 1  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS, INC.  
011 B000001 8-5889  
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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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014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS, INC.  
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015 A000001 BANK OF NEW YORK  
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015 A000002 FRANKLIN/TEMPLETON INVESTOR SERVICES, INC.  
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015 A000003 BANCO RIO DE LA PLATA  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
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015 A000004 BNP PARIBAS SECURITIES SERVICES  
015 B000004 S  
015 C010004 ATHENS  
015 D010004 GREECE  
015 E040004 X  
015 A000005 INTESABCI  
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015 C010005 MILAN  
015 D010005 ITALY  
015 E040005 X  
015 A000006 THE BRITISH BANK OF THE MIDDLE EAST  
015 B000006 S  
015 C010006 AMMAN  
015 D010006 JORDAN  
015 E040006 X  
015 A000007 HSBC BANK MALAYSIA BERHAD  
015 B000007 S  
015 C010007 KUALA LUMPUR  
015 D010007 MALAYSIA  
015 E040007 X  
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015 A000008 CITIBANK, N.A.  
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015 D010008 PERU  
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015 A000009 STANDARD CHARTERED BANK (SCB)  
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015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000010 S  
015 C010010 STOCKHOLM  
015 D010010 SWEDEN  
015 E040010 X  
015 A000011 GARANTI BANK OSMANLI BANKASI A.S.

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015 B000011 S  
015 C010011 ISTANBUL  
015 D010011 TURKEY  
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015 A000012 NATIONAL AUSTRALIA BANK LIMITED  
015 B000012 S  
015 C010012 MELBOURNE  
015 D010012 AUSTRALIA  
015 E040012 X  
015 A000013 BANK AUSTRIA AG  
015 B000013 S  
015 C010013 VIENNA  
015 D010013 AUSTRIA  
015 E040013 X  
015 A000014 BANQUE BRUXELLES LAMBERT (BBL)  
015 B000014 S  
015 C010014 BRUSSELS  
015 D010014 BELGIUM  
015 E040014 X  
015 A000015 ROYAL BANK OF CANADA  
015 B000015 S  
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015 A000016 DANSKE BANK A/S  
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015 A000017 CLEARSTREAM BANKING  
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015 C010017 LUXEMBOURG  
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015 E040019 X  
015 A000020 DRESDNER BANK AG  
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015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000021 S  
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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 LIMITED  
015 B000023 S

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015 C010023 DUBLIN  
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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 CITY  
015 D010026 LUXEMBOURG  
015 E040026 X  
015 A000027 HONGKONG & SHANGHAI BANKING CORP.  
015 B000027 S  
015 C010027 CUREPIPE  
015 D010027 MAURITIUS  
015 E040027 X  
015 A000028 BANCO NACIONAL DE MEXICO S.A.  
015 B000028 S  
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015 C010028 MEXICO CITY  
015 D010028 MEXICO  
015 E040028 X  
015 A000029 STANDARD BANK OF NAMIBIA LIMITED  
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015 D010029 NAMIBIA  
015 E040029 X  
015 A000030 FORTIS BANK (NEDERLAND) N.V.  
015 B000030 S  
015 C010030 AMSTERDAM  
015 D010030 NETHERLANDS  
015 E040030 X  
015 A000031 NATIONAL NOMINEES LIMITED (NNL)  
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015 D010031 NEW ZEALAND  
015 E040031 X  
015 A000032 DEN NORSKE BANK ASA  
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015 C010032 OSLO  
015 D010032 NORWAY  
015 E040032 X  
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000033 S  
015 C010033 PASIG CITY MANILA  
015 D010033 PHILIPPINES  
015 E040033 X  
015 A000034 BANCO COMERCIAL PORTUGUES S.A. (BCP)  
015 B000034 S  
015 C010034 LISBON  
015 D010034 PORTUGAL  
015 E040034 X  
015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)  
015 B000035 S  
015 C010035 SINGAPORE

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015 D010035 SINGAPORE  
015 E040035 X  
015 A000036 STANDARD CORPORATE AND MERCHANT BANK (SCMB)  
015 B000036 S  
015 C010036 JOHANNESBURG  
015 D010036 SOUTH AFRICA  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
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015 C010037 BANGKOK  
015 D010037 THAILAND  
015 E040037 X  
015 A000038 BANKBOSTON N.A.  
015 B000038 S  
015 C010038 MONTEVIDEO

PAGE 6

015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED  
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015 D010039 ZAMBIA  
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015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED  
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SIGNATURE LAURA FERGERSON  
TITLE ASSISTANT TREASURER