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TFR REPORTING QUESTIONS AND ANSWERS

We post TFR Questions and Answers on the OTS web site at <http://www.ots.treas.gov/tfrqanda.html>. If you have a question that you would like answered, you may submit it to tfr.instructions@ots.treas.gov.

EFS HELPLINE MESSAGE CENTER

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INTEREST RATE RISK REPORTS

If you have a question about your Interest Rate Risk report, contact Scott Ciardi at 202-906-6960 or scott.ciardi@ots.treas.gov.

COPIES OF TFR MANUAL

OTS provides one free copy of the TFR Instruction Manual and Financial Reporting Bulletins to report preparers of all OTS-regulated institutions. You can also access the manual and bulletins on the OTS web site at <http://www.ots.treas.gov/tfrpage.html>.