



Office of Thrift Supervision
Department of the Treasury

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MEMORANDUM FOR: CHIEF EXECUTIVE OFFICERS
FROM: Scott M. Albinson *Scott M. Albinson*
SUBJECT: Electronic Uniform Thrift Performance Report (UTPR)

Beginning with the June 2002 Thrift Financial Report (TFR) reporting cycle, the Uniform Thrift Performance Report (UTPR) will be available electronically. Version 3.3.0 of the Electronic Filing Software (EFS) developed by the Office of Thrift Supervision (OTS) has been enhanced to allow you to download and print your UTPR directly from OTS. This reporting feature called "OTS Financial Reports Subscriber" will provide the ability to download the Five-Quarter Summary and Five-Quarter complete UTPR as well as the Three-Year Summary and Three-Year Complete UTPR.

For mutual institutions, two additional reports will also be available electronically, the Five-Quarter and Three-Year Mutual UTPR. The peer groups in these two reports consist of mutual thrifts only, stratified by asset size and reported by region.

The new software was mailed to the preparer of the OTS Thrift Financial Report at your institution on June 20, 2002. The letter that accompanied the software has a schedule that outlines the availability of the UTPR. A more detailed schedule was included in the June 2002 Financial Reporting Bulletin, which was also mailed to the TFR report preparer.

The Financial Reports Subscriber is a separate application, so you can install it on any computer that has dial-up capability without having to load the financial reporting software. Therefore, you can download your UTPR from your own computer without having to go through the TFR report preparer. The one-time transmission setup requires you to input a PIN, which your report preparer was given in December 2001.

The Financial Reports Subscriber also provides the ability for you to receive updated UTPRs during a reporting cycle that reflect reporting amendments. Currently, only hard copy UTPRs are provided to institutions each reporting cycle, based on data at a single point in time. Updated UTPRs will be available every Tuesday after the TFR reporting due date. For example, you will be able to download your UTPR for June 2002 beginning August 6, 2002 and receive an updated UTPR every Tuesday morning thereafter. UTPR reports are only available for the current reporting cycle.

As in the past, you will receive a hard-copy UTPR for the June reporting cycle. However, with the advent of the Financial Reports Subscriber, hard copy distribution of UTPR reports will be discontinued beginning with the September report cycle.

Advances in technology continue to offer opportunities for OTS to better serve the needs of the thrift industry. The Financial Reports Subscriber is the first step in what we hope will become a more efficient, timely, and cost-effective method of financial reports management.