

Electronic Filing Software – Release of Demo Version 6.2

EFS Demo is now available for the public to better understand current OTS regulatory reporting and how the thrift industry currently prepares and files their Cost of Funds, Thrift Financial Report, Schedule CMR (Consolidated Maturity/Rate), Holding Company Schedule and annual Branch Office Survey. The full installation is available from the following link:

https://www.ots.treas.gov/downloads/otsefs_62_demosetup.zip

EFS Demo includes functionalities related to regulatory reporting data entry, data editing and import/export features designed to integrate TFR reporting with external data sources. Please see help documentation inside EFS Demo for specifics on Quick Importer, CMR Supplemental Schedules.

Externally available information on using Quick Importer can be found at the following link:

<https://www.ots.treas.gov/downloads/QuickImporterHelpGuide20.pdf>

Externally available information on importing deposits in the Branch Office Survey can be found at the following link:

<https://www.ots.treas.gov/downloads/BOSImportDepositsGuide.pdf>

Important: EFS Demo does not include transmission capabilities and should not be used by the industry for any production industry regulatory reporting. Parties interested in understanding the transmission process can reference the EFS Help guide inside the software for more information. Additionally the databases included in EFS Demo are incompatible with production versions of EFS. Backups and restores of production versions of EFS and EFS Demo financial databases are incompatible.

Software Requirements: EFS Demo is compatible with Windows 98, Windows NT, Windows 2000 and Windows XP. However, at this time, not all functionalities will work correctly if EFS Demo is installed and run on Windows Vista. EFS Demo requires MDAC (Microsoft Data Access Components) 2.6 or better and Microsoft Jet Access 4.0 Service Pack 3 or better to already be installed in order to run. These requirements are generally already in place in later versions of Windows and it is highly recommended that EFS Demo be installed on Windows XP operating systems.

Assuming desktop and user account policy permitting and that user profiles are configured to the C: drive, upon installation EFS Demo will be available from the Start-Programs-Office of Thrift Supervision folder. If this folder fails to be created during the install, EFS Demo can be launched directly from the application folder (default install location: c:\program files\otsefs\ots_efs.exe). EFS Demo also installs OTS Diagnostics that traditionally assists users in troubleshooting problems with their software. It is also available from the Start-Programs-Office of Thrift Supervision folder. If this link fails to be created during the install, it can be launched directly from the application folder (default install location c:\program files\otsdiag\otsdiag.exe).

EFS Demo uses an older version of the 3rd party software component file VCF132.ocx. Other 3rd party software (i.e. some Call Reporting software) may use later versions of this component that are incompatible with EFS Demo. If you receive licensing errors at runtime, you will need to install EFS Demo on another machine.

There is no express support or warranty for EFS Demo. By installing the software users understand and agree to these terms and conditions.