Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED)

Release Notes

Release 8.0.8.0.0

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Financial Services

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1 Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes and includes the following topics:

- Overview of OFSAA
- Purpose of This Document
- Intended Audience
- Documentation Accessibility
- Related Documents

1.1 Overview of OFSAA

In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage and enhancing long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data model and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domain.

1.2 Purpose of this Document

This document contains release information for Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED).

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve.

1.4 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.4.1 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs for the hearing impaired.

1.5 Related Documents

This section identifies additional documents related to OFS AGILE RP US FED Application 8.0.8.0.0. You can access Oracle documentation online from the Documentation Library (OHC).

- Oracle Financial Services Regulatory Reporting for US Federal Reserve OFS AGILE RP US FED Installation Guide Release 8.0.8.0.0
- Oracle Financial Services Analytical Applications Technology Matrix

2 Oracle Financial Services Regulatory Reporting for US Federal Reserve

Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack helps the banks to comply with various guidelines issued by US Federal Reserve, including BCBS 239 regulations. It provides integrating risk data reporting systems and enhances the accuracy of reporting in banks. OFS Risk Regulatory Reporting (REG REP) Solution helps in achieving the objectives by enabling preset steps based on the generalization of a set of solutions. This is made possible by:

- Providing a centralized data storage for risk data through relevant subject areas of Financial Services Data Foundation (FSDF).
- Interfacing with a third party reporting tool such as Lombard Risk Reporter Portal to build necessary template reports to meet the regulatory expectations.

Data accuracy of risk reporting is ensured by:

- Data Governance Studio (DGS).

The Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) solution enables financial services organizations to manage and execute regulatory reporting in a single integrated environment. It automates end-to-end processes from data capture through submission with industry-leading solutions. It leverages Oracle Financial Services Analytical Application (OFSAA) and Oracle Financial Services Data Foundation (OFSDF) for managing analytical application data. The AgileREPORTER in Regulatory Reporting (REG REP) Solution enables firms to automate the final mile of the reporting process. It provides pre-built integration to Lombard Risk Reporting, eliminating the need for further manual intervention. The solution ensures data integrity allowing banks to focus more time on analyzing and gaining new business insight from their growing stores of data instead of preparing data and reports with the sole objective of meeting submission deadlines.

OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) is a separately licensed product.

Patch **29394473** - Oracle Financial Services Regulatory Reporting for US Federal Reserve v8.0.8.0.0 Minor Release is cumulative of all enhancements and bug fixes done since v8.0.7.0.0 release.

This chapter includes the following topics:

- New Features
- Pre-installation Requirements
- How to Apply this Minor Release
- Known Issues / Limitations in this Release

2.1 Features

This release provides an integrated OFSAA DW/DT config package bundled with US Federal Reserve (US FED) Templates **`AgileREPORTER for FED v1.17.2-b34`** for regulatory reporting.

2.2 Pre-installation Requirements

The prerequisite software that must be installed for customers who are on OFS AGILE RP US FED 8.0.8.0.0 version are:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.8.0.0 (patch **29538056**) plus other prerequisite OFSAAI patches (see Section 1.1 Pre-Installation Requirements of OFS AAI Installation Guide) should be installed and configured in your Machine (OHC Documentation Library).
- Oracle Financial Services Data Foundation (OFSDF) 8.0.8.0.0 (patch **29627211**) plus other prerequisite OFSDF patches (see Section 3.1 Installer and Installation Prerequisites of OFSDF Installation Guide) should be installed and configured in your Machine (OHC Documentation Library).
- OFS AgileREPORTER **8.0.7.4.1** Application should be installed and configured in your Machine.
- OFS AGILE RP US FED **8.0.7.4.0** should be installed and configured in your Machine.
- The following columns must be added on top of FSDF **8.0.8.0.0** data model and sliced model upload must be performed.

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed ?	PK	FK	Reference Table Name	Reference Column Name	Column Comments
Add Column	FCT_REG_APPLICATION	N_BRANCH_COUNTRY_SKEY	Branch Country Surrogate Key	NUMBER(10)	SurrogateKey_Long	YES	NO	Non-Identifying	DIM_COUNTRY	N_COUNTRY_SKEY	Stores the country surrogate key which refer to the country in which branch issuing advance or the account is located.
Add Column	FCT_REG_APPLICATION	N_REG_PROD_TYPE_SKEY	Regulatory Product Type Surrogate Key	NUMBER(10)	SurrogateKey_Long	YES	NO	Non-Identifying	DIM_REG_PRODUCT_TYPE	N_REG_PROD_TYPE_SKEY	Stores the unique reference to the Regulatory Product Type. The column is populated using reclassification rule using Standard Product Type and other attributes.

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed ?	PK	FK	Reference Table Name	Reference Column Name	Column Comments
Add Column	FCT_REG_ACCOUNT_SUMMARY	N_OFFSET_ACCT_SKEY	Offset Account Surrogate Key	NUMBER(15)	SurrogateKey_Long_Type2	YES	NO	Non-Identifying	DIM_ACCOUNT	N_ACCT_SKEY	Stores the account surrogate key that is being offset. It stores the loan account number which this liability account is offsetting. There can be multiple savings account offsetting a loan, but a liability account would not offset more than one loan account.
Add Column	FCT_REG_ACCOUNT_SUMMARY	N_NON_LEASE_PRIN_COMP_RCY	Non-lease Principal Component In Reporting Currency	NUMBER(22, 3)	Amount	YES	NO				Stores non lease component in reporting currency of a lease contract that is treated as a loan.
Add Column	FCT_REG_ACCOUNT_SUMMARY	N_NON_LEASE_UNEARND_INCOME_RCY	Non-lease Unearned Income In Reporting Currency	NUMBER(22, 3)	Amount	YES	NO				Stores unamortized portion of unearned income in reporting currency.
Add Column	FCT_COMMON_ACCOUNT_SUMMARY	N_NON_LEASE_PRIN_COMP	Non-lease Principal Component	NUMBER(22, 3)	Amount	YES	NO				Stores non lease component of a lease contract that is treated as a loan.
Add Column	FCT_COMMON_ACCOUNT_SUMMARY	N_NON_LEASE_UNEARNED_INCOME	Non-lease Unearned Income	NUMBER(22, 3)	Amount	YES	NO				Stores unamortized portion of unearned income.
Add Column	STG_LEASES_CONTRACTS	N_NON_LEASE_PRIN_COMP	Non-lease Principal Component	NUMBER(22, 3)	Amount	YES	NO				Stores non lease component of a lease contract that is treated as a loan.
Add Column	STG_LEASES_CONTRACTS	N_NON_LEASE_UNEARNED_INCOME	Non-lease Unearned Income	NUMBER(22, 3)	Amount	YES	NO				Stores unamortized portion of unearned income.

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed ?	PK	FK	Reference Table Name	Reference Column Name	Column Comments
Add Column	FCT_REG_LOANS_SERVICED	F_REG_LTV_FLAG	Regulatory Loan To Value Flag	CHAR(1)	Flag	YES	NO				Indicates that Current LTV is less than 2. This column is populated using a Compute Rule. List of Values: Y: Current LTV less than 2. N: Current LTV is 2 or more.

- Ensure that you have executed **.profile** before you trigger the installation.
- Ensure that the FICServer is up and running before you trigger the installation. For information on restarting the services, see *Oracle Financial Services Analytical Applications Infrastructure Release 8.0.2.0.0 Installation Guide* (OHC Documentation Library) for more information.

2.3 How to Apply this Minor Release

For detailed instructions on installing this Minor Release, see Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Installation Guide Release 8.0.8.0.0.

For more details on the previous releases, see the following Release Notes:

- OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes (8.0.7.0.0)
- OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes (8.0.7.1.0)
- OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes (8.0.7.2.0)
- OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes (8.0.7.3.0)
- OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes (8.0.7.4.0)
- OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes (8.0.7.4.1)

2.4 Known Issues / Limitations in this Release

The known issue or limitation in this release is:

- Securitized Indicator to be added to Loan MDRMs in HC/RC.
- Depository Indicator to be added for Deposit MDRMs in RC.
- Configuration in RRS to be updated to use Revised Standard Party Type values.
- N_PERCENT_ENCUMBERED: BP expression updated to divide by 100 in FR Y-9C / FR Y-9LP / FR 2052A: Schedule RC-C. Other Schedules to be addressed in future releases.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AGILE RP US FED 8.0.8.0.0 are available at the OHC Tech Stack.

4 Licensing Information

For details on the third party software tool used, see OFSAA Licensing Information User Manual Release 8.0.8.0.0 available at the OHC Documentation Library.

OFSAAI Support Contact Details

- Contact Infrastructure support at https://flexsupp.oracle.com if you have installed ERM and FCCM applications.
- Raise an SR in https://support.oracle.com if you have any queries related to EPM applications.

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Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

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