

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

Release Notes

Release 8.0.9.0.0

Jan 2020

ORACLE[®]
Financial Services

Copyright © 2022 Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

For information on third party licenses, click [here](#).

Document Control

Version Number	Revision Date	Change Log
02	January 07, 2020	Updated: Final version published
01	January 06, 2020	Created: Draft published

Table of Contents

- 1 Preface5**
 - 1.1 Overview of OFSAA5
 - 1.2 Purpose of this Document.....5
 - 1.3 Intended Audience5
 - 1.4 Documentation Accessibility5
 - 1.4.1 Access to Oracle Support.....5
 - 1.5 Related Documents.....6
- 2 Oracle Financial Services Regulatory Reporting for US Federal Reserve7**
 - 2.1 Features8
 - 2.2 Pre-installation Requirements10
 - 2.3 Applying this Minor Release.....10
 - 2.4 Bugs Fixed in this Release (from v80840 to v80900)10
 - 2.5 Known Issues / Limitations / Pending Enhancements in this Release14
- 3 Hardware/Software Tech Stack Details15**
- 4 Licensing Information.....15**

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 application 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 domains.

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 8.0.9.0.0. 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 8.0.9.0.0](#)
- [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 the 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 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 **30557952** - Oracle Financial Services Regulatory Reporting for US Federal Reserve v8.0.9.0.0 Minor Release is cumulative of all enhancements and bug fixes done since the v8.0.8.0.0 release.

This chapter includes the following topics:

- [New Features](#)
- [Pre-installation Requirements](#)
- [Applying this Minor Release](#)
- [Bugs Fixed in this Release \(from v80840 to v80900\)](#)
- [Known Issues / Limitations / Pending Enhancements 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 v1.19.2-b27** for regulatory reporting.

The new features in this release are as follows and also supports bug fixes and enhancements from previous features:

1. Standardization of Hierarchies used in Reports

Standardized Hierarchies used in Reports with Logical Names and defaulting logic. The schedules implemented are as follows.

REPORT_CODE	SCHEDULE_CODE
FFIEC-031	RC-A
FFIEC-031	RC-D
FFIEC-031	RC-F
FFIEC-031	RC-G
FFIEC-031	RC-M
FFIEC-031	RC-P
FFIEC-031	RC-Q
FFIEC-031	RC-T
FFIEC-031	RC-V
FFIEC-031	RI
FFIEC-031	RI
FFIEC-031	RI-A
FFIEC-031	RI-C
FFIEC-041	RC-A
FFIEC-041	RC-D
FFIEC-041	RC-F
FFIEC-041	RC-G
FFIEC-041	RC-M
FFIEC-041	RC-P
FFIEC-041	RC-Q
FFIEC-041	RC-T
FFIEC-041	RC-V
FFIEC-041	RI
FFIEC-041	RI
FFIEC-041	RI-A
FFIEC-041	RI-C
FR Y-9C	HC-D
FR Y-9C	HC-F

FR Y-9C	HC-G
FR Y-9C	HC-M
FR Y-9C	HC-P
FR Y-9C	HC-Q
FR Y-9C	HC-T
FR Y-9C	HC-V
FR Y-9C	HI
FR Y-9C	HI
FR Y-9C	HI-A
FR Y-9C	HI-C
FR Y-15	A
FR Y-15	B
FR Y-15	C
FR Y-15	D
FR Y-15	E
FR Y-15	F

2. Regulatory Mapper Configurations for Key Dimensions

This release contains out-of-the-box mapper configurations for the following dimensions. These mappers are configurable to reclassify slowly changing dimension to regulatory dimension to support regulatory requirements.

- Regulatory Account Purpose Dimension
- Regulatory Loan Purpose Dimension
- Regulatory Account Status Dimension
- Regulatory Credit Status Dimension
- Regulatory Underlying Type Dimension
- Standard Secondary Line Of Business Dimension

3. Metadata Configuration Changes to Support Restatements

FR Y-9C, FFIEC-031, and FFIEC-041 schedules now support Restatements (Back Dated Execution) without changing the Latest Record Indicator of Dimension Tables. All Regulatory Reporting T2Ts, Rules, and Datasets related to these schedules now use Record Start Date and Record End Date instead of Latest Record indicator for joining Dimension Tables on Business Keys.

4. Data Origin Inclusion in Metadata Joins

Data Origin Dimension included in all Metadata Joins like T2T, Derived Entity, and so on for supporting the additional requirement of custom filters if any for various source systems of source data.

2.2 Pre-installation Requirements

The prerequisite software that must be installed for customers who are on OFS AGILE RP US FED 8.0.9.0.0 version are:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.9.0.0 (patch **30330054**) 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) 8.0.9.0.0 (patch **30324968**) 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 **8.0.8.1.0** Application must be installed and configured in your Machine.
- OFS AGILE RP US FED **8.0.8.0.0** must be installed and configured in your Machine.
- 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 Applying 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 8.0.9.0.0](#).

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 \(8.0.8.0.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.8.1.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.8.2.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.8.3.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.8.4.0\)](#)

2.4 Bugs Fixed in this Release (from v80840 to v80900)

The fixed, enhanced, or modified bugs as part of OFS AGILE RP US FED Release 8.0.9.0.0 are as follows.

Bug Number	Bug Description	Change Comments
27814989	BROKERED DEPOSIT VALUES BDD, BTD, BSD IN DIM_REG_DEPOSIT_TYPE TO BE DEPRECATED	Deprecated Regulatory Deposit Type values BDD, BSD, and BTD.

Bug Number	Bug Description	Change Comments
28223185	FRY15, SCH B, LINE 7.B: DEPOSITS DUE TO NON-DEPOSITORY FIS - INCORRECT CONFIG	Added flags (F_Depository_Institution_Flag and F_Financial_Entity_Flag) for line item 7.B MDRMs.
28240662	FRY15, SCH B, LINE M.1: STANDBY LCS TO OTHER FIS -MISSING CONFIG	Added flag (F_Financial_Entity_Flag) for line item M.1 MDRMs.
28260243	FRY15, SCH B, LINE 1: FUNDS DEPOSITED OTHER FIS - MISSING/INCORRECT CONFIG	Updated by including all the products not equal to CD for line item 1 MDRMs.
28269288	RECLASSIFICATION RULE MISSING FOR REG PRODUCT TYPE CODE "OTHLIAB"	Created Regulatory Product Type "Other Liabilities" Rule using Standard Product Type as Source.
28269296	FFIEC031/ FFIEC 041 LINE 18 COLUMNS	Reported 2 year PD percentage from FCT_LLFP_ACCOUNT_SUMMARY instead of STG_PARTY_PD_DETAILS used earlier.
28586155	FFIEC 031-RC-Q/HC-Q- CLARIFICATION REQUIRED ON NEW COLUMN EXPECTATION	Enhanced Measure for this MDRM to accommodate the Amount netted in the determination of the fair value.
28614205	FRY15, SCH B, (M359, M367): USAGE OF MEASURE FCT_IFRS_ACCOUNT_SUMMARY.N_AMT_NETTED	Updated to use n_current_exposure_rcy.
28740633	FFIEC 031 RC-T.MDRMS-RCFDJ305, RCFDJ306, RCFDJ307. MISSING PDE MISC ASSETS HELD IN FIDUCIARY CAPACITY	Configured F_FIDUCIARY_RELATIONSHIP_FLAG in 80900 release.
28818664	RC-T. NO PDE FOR IRA & HSA ACCOUNTS THAT ARE PART OF CUSTODY & SAFEKEEPING ACCOUNTS	Configured Individual Retirement Accounts, Health Savings Accounts, and other similar accounts are configured.
28828058	FSI_M_OFSAA_DASH_AR_FORM_MAP.SQL SCRIPT MISSING IN FSAPPS XML FILE	Updated the "fsi_m_ofsaa_dash_ar_form_map_usfed.sql" file as part of fsapps xml, instead of fsapps-8.0.6.1.1-scripts-pack.xml. You can refer to fsi_m_ofsaa_dash_ar_form_map_usfed.sql file to populate fsi_m_ofsaa_dash_ar_form_map table.
28839100	FRY-9C HC-F, FFIEC 031 RC-F, FFIEC 041 RC-F. INCLUSION/EXCLUSION OF EQUITY SECURITIES- LINE ITEM 4	Configured mapping sheet as per exclusions and inclusions.
28863842	FRY-9C, HC-M, LINE 2 AND 3: INCLUSION CRITERIA FOR PLEDGED SECURITIES	Configured "HIR - RR Embedded Options Expiry Days Flag".
28914572	FRY-9C, FFIEC 031, FFIEC 041, FRY-15: CLARIFICATION ON USAGE OF FCT_IFRS_ACCOUNT_SUMMARY.N_ENTITY_KEY IN DE	FR Y-9C, FFIEC-031, and FFIEC-041 Reports Driving Tables are flowing from download.
28917194	FSI_PARTY_STD_PARTY_MAP SPELLING DISPLAY CORRECTIONS IN STANDARD PARTY NAME	Corrected Seeded Data for FSI Party Standard Party Map.
28919095	FRY-9C, HC-V: CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTION	Enhanced REG PROD CLASS Reclass for BALDUEFROM to support Certificate of Deposits and as mentioned earlier, <>HFT hierarchy is used to exclude Certificate of Deposits held for Trading.

Bug Number	Bug Description	Change Comments
28946545	SECURITY TYPE FILTER INCOMPLETE FOR HC-V, LINE ITEM 1.B	Applied Report filter on Reg Instrument Category hierarchy.
28964483	FFIEC 031/041 CELL IDS RIADB487, RIAD4058 SHOULD MAP TO SEPARATE REPLINES	Added Replines in the configuration for RIADB487 and RIAD4058.
28998994	NUMBER OF FTES ON PAYROLL - BHCK4150/RIAD4150 031/041	Configured Text MDRM Measure for BHCK4150 / RIAD4150 in FFIEC-031 / FFIEC-041.
29034689	FFIEC031, RC-D: MISSING PRODUCT TABLE FOR CREDIT DERIVATIVE TRANSC.	Updated lineage to show Credit Derivatives for HC-D/RC-D.
29038263	IMPROPER USAGE OF FILTER DIM_TRADING_ACCT_BOOK_TYPE: 'TRADING ASSET - DERIVATIVES' IN HC-V LINE 1.E	Updated catch hold bucket method to report other assets as per mapping.
29111615	IMPROPER USAGE OF STG_BORROWINGS.F_SHORT_POSITION_IND IN RRS APPLICATION	Configured Short Position Indicator Flag as "Y" instead of "SHORT".
29146650	CLARIFICATION REQUIRED ON OVERWRITING OF CHANGES/FIX PROVIDED AS PART OF HOTFIX ON TOP OF 80601	Redesigned the schedule and the bug is invalid.
29426742	8.0.7.4.0 REVERSE REPO COLLATERALIZED BY LOANS REPORTED IN LOAN SCHEDULE IE HCC AND HC, RC	Updated Regulatory Product Class Rules for Underlying Type.
29602767	ERROR WHILE SAVING HIERARCHY HMGMT004	Updated the column REV_BIHIER.SHRT_DESC with 2000 char length in the latest version.
29752962	FFIEC-031/041 RC-T: USAGE OF F_FIDUCIARY_RELATIONSHIP_FLAG	Used F_FIDUCIARY_RELATIONSHIP_FLAG in 80900 release configuration for RC-T.
29757288	USAGE OF STG_MERCHANT_BANKING IN RC-T NEEDS TO BE REMOVED AS PER THE WAVE DATA ELEMENTS	Removed the STG_MERCHANT_BANKING table from data elements for RC-T configuration.
29917018	FCT_IFRS_ACCOUNT_SUMMARY.N_BOOK_YIELD WILL INCREASE TO NUMBER(10,6)	Increased column size of FCT_IFRS_ACCOUNT_SUMMARY.N_BOOK_YIELD to 10,6.
30114321	FFIEC-031/041 RC-A: HELD FOR TRADING HOLDING TYPE NEEDS TO BE EXCLUDED FROM LINE ITEM 2 & 3	Updated configuration to exclude HFT accounts reported at fair value. Updated the Flag for the relevant box IDs.
30125342	FFIEC-031/041: SCHEDULE RC-A MDRM 0082 EXCLUSIONS	Configured HIR - RR Holding Type and HIR - RR Std Second Line Of Business.
30125915	FR Y9C, HC-P: QUARTER CALENDAR FOR REPURCHASE OR INDEMNIFICATION DATES	Handled indemnification date and repurchase date quarter check condition in the BPs (BPRG1307 and BPRG1308).
30126581	Y9C,FFIEC 031/041 HC-Q,RC-Q: CONSOLIDATED ISSUES	Used Reg product type group to include all securities. Added Domestic Offices filter for line 2 and 9. Added PREPAID CARDS to the REG PROD TYPE. Added F_REPORTED_AT_FAIR_VALUE flag.
30151616	REG PROD TYPE CHANGES IN FFIEC 031/04 - RI-C, FRY-9C - HI-C	Replaced Reg Product Type Hierarchy with Reg Product Class as per mapping instruction.

Bug Number	Bug Description	Change Comments
30172751	FFIEC 031/041 RC-D RCFDG379, RCONG379 LINE ITEM RCD 4(A)	Configured the exclusion condition for MDRM 'RCFDG379'. Configured the Asset Pool type "NOT 1-4FAMREVOPENRESMORT" for MDRM 'RCFDK197'.
30237675	FR Y15: ISSUES RELATED TO FR Y15	Updated the product netting coverage.
30321109	REPORT / SCHEDULE: Y9C HC-Q, FFIEC 031/041 RC-Q LINEAGE - STG_CREDIT_DERIVATIVES	Added STG_CREDIT_DERIVATIVES to Lineage.
30321193	PERMANENT FIX OF CHANGING THE COLUMNS 'N_REM_MATURITY_MONTHS', 'N_NEXT_REPRICE_IN_MONTHS' DATA VALUES	Handled Data Model changes for the following items: FCT_EMBEDDED_OPTIONS_SCHEDULE N_REMAINING_OPT_EXP_IN_MONTHS FCT_REG_ACCOUNT_SUMMARY N_CONTRCTL_MATURITY_IN_MONTHS FCT_REG_ACCOUNT_SUMMARY N_NEXT_OPT_EXP_IN_MONTHS FCT_REG_ACCOUNT_SUMMARY N_NEXT_PAYMENT_IN_MONTHS FCT_REG_ACCOUNT_SUMMARY N_NEXT_REPRICE_IN_MONTHS FCT_REG_ACCOUNT_SUMMARY N_ORG_MATURITY_IN_MONTHS FCT_REG_ACCOUNT_SUMMARY N_REM_MATURITY_MONTHS FCT_REG_ASSETS_SOLD N_REM_MATURITY_IN_MONTHS FCT_REG_CAP_INSTR_DETL N_NEXT_REPRICE_IN_MONTHS FCT_REG_CAP_INSTR_DETL N_REM_MATURITY_IN_MONTHS FCT_REG_LOANS_SERVICED N_NEXT_PAYMENT_IN_MONTHS
30330904	FCT_IFRS_ACCOUNT_SUMMARY- DUPLICATE FAIR VALUE COLUMNS AND ONE NEED TO BE REMOVED FROM CONFIGURATION	Used FCT_IFRS_ACCOUNT_SUMMARY.F_REPORTED_AT_FAIR_VALUE across the reports HC-Q and RC-Q.
30332915	RC-V, HC-V - LINE 2B - MISSING PRODUCT CONFIGURATION	Updated Filter changes to handle the missing product configuration.
30358278	USAGE OF BASEL PROCESSING TABLE SEEMS INCONSISTENT FCT_NETTABLE_POOLS(SCH-Q):9C,031,041	Removed FCT_NETTABLE_POOL table in RC-Q and HC-Q configuration.
30371371	FFIEC 031 & 041: SCHEDULE RC-P: QUARTER CALENDAR FOR REPURCHASE OR INDEMNIFICATION DATES	Implemented BP - RR Purchase Date Same Quar Flag, BP - RR Indemn Date Same Quar Flag, HIR - RR Indemn Date Same Quar Flag, HIR - RR Purchase Date Same Quar Flag.
30400433	RC-E: ISSUES WITH COUNTRY ATTRIBUTES USAGE	Updated Schedules HC-E / RC-E Lineage to show V_DOMICILE_COUNTRY_CD instead of V_DOMICILE_COUNTRY in Data Elements.
30455335	FRY-9C:HC-C: RULE MAPPING CHANGES RELATED TO CORBUSCARDS AND CORBUSCARDNS	Changed Regulatory Product Group for CORBUSCARDNS.

Bug Number	Bug Description	Change Comments
30575161	RC-E/RC-C - REPORTING OF INDIVIDUALS ON MEMO ITEMS 6A,6B AND 7.A.(1), 7.B.(1) HAS DIFFERENT LOGIC	Modified Std Party type filter for RCONP753, RCONP754, RCONP756, RCONP758 cells to add REVT value.
30624201	HC-M MAPPING CHANGES FOR LINE ITEM 2&3	Updated configuration as per mapping changes for MDRMs - BHCK6555 and BHCK6556.
30648871	RC-E/HC-E: INCORRECT BP EXPRESSION FOR RECIPROCAL DEPOSITS USING NETTING AGREEMENT IN V8084	Fixed the business processor not to pick records with a Netting Agreement having Null/Missing.

2.5 Known Issues / Limitations / Pending Enhancements in this Release

The known issues, limitations, or pending enhancements in this release are:

List of Known Issues / Enhancements (from release 80840)

- The following issues from the previous release (80840) are deferred to the next release (80910):
 - FFIEC-031: RC-H: Total Assets and Total Liabilities line items use configurations from Account Granularity instead of GL Reporting.
 - FFIEC-031: RC-H: Line Items 13 a. and 13 b. to be made consistent with respect to FFIEC-031: RC-B.
 - Balance for Line Item 6 in RC-O must be reported based on the Holding Type.
 - Configuration to be updated to include Government Agencies and Government Sponsored Agencies as part of Memo Line 16 in RC-O.
 - Measure for Line Item 1 in Schedule S must be multiplied with Encumbrance Percentage to exclude Loan balances with a Seller's Interest.
- In HI-C/RI-C, POCI FLAG must be used for the identification of Purchased credit impaired loans.
- In HC-P/RC-P, HT86 Measure must be reported as of Repurchase or Indemnification date.
- Exclusion of loans that are repurchased solely at the discretion of the holding company (such as delinquent mortgage loans backing GNMA mortgage-backed securities), that is, where the sales agreement contains a repurchase option (which can be conditional), but not a repurchase obligation in HC-P/RC-P.
- Reporting of HC-M 2, HC-M 3 from Capital instrument details to be incorporated.
- Line Number 1.b. from FR Y15-A and Line Numbers 5.a., 5.b., 9, 10 and 11.b. from FR Y15-B to be supported in the future release and the expression of the business processor BPF2129 (MDRM RISKY824) will be updated as per the functionality in the next release.

List of Enhancements

- The following enhancements will be considered in the next release (80910):
 - Reporting of Fair Value using NAV in HC-Q/RC-Q to be enhanced.
 - Reporting for Individual Banks, Regional, and International Organizations to be enhanced in FFIEC-009.

- Line Number 5 in FR Y-15, Sch: D to be enhanced to include Available for Sale (AFS) holding type.
- Line Numbers 13 to 17 in FR Y-15, Sch: B to be enhanced to report book value in place end-of-period balance.
- Data Flow for FFIEC-009 and FR Y-15 (Sch: E and G) to be enhanced to cater to all data flow requirements.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AGILE RP US FED 8.0.9.0.0 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 8.0.9.0.0 available at the [OHC Documentation Library](#).

OFSAAI Support Contact Details

Raise an SR in [My Oracle Support \(MOS\)](#) if you have any queries related to EPM, ERM, and FCCM applications.

Send Us Your Comments

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?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter/section/page number (if available) and contact the Oracle Support.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access My Oracle Support site which has all the revised/recently released documents.

