Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack

Release Notes

Release 8.0.7.4.0

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ORACLE
Financial Services

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1 Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack 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 – Lombard Risk Integration Pack (OFS REG REP US FED).

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack.

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 REG REP US FED Application 8.0.7.4.0. You can access Oracle documentation online from the Documentation Library (OHC).

- Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Installation Guide Release 8.0.7.4.0
- Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.7.0.0
- Oracle Financial Services Analytical Applications Technology Matrix

2 Introduction to Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack

In terms of regulatory reporting, financial institutions feel increasingly boxed in. On one hand, the number, frequency, and complexity of reports continues to spiral, especially for global financial institutions. At the same time, regulators are strongly encouraging firms to spend more time on analysis and review, such as the U.S. Federal Reserve's guidance that financial institutions spend 80% of the time allocated for regulatory reporting on analytics/reviews and 20% on data compilation. Financial institutions also continue to struggle with data aggregation and quality and, in many cases, the last stages of reporting are often a largely manual process.

While facing growing regulatory costs and complexity, financial services organizations are struggling to realize the positive impact of more rigorous reporting requirements. They are compiling significantly more data for reporting purposes, but do not have adequate time and resources to fully analyze and gain new insight from this data – translating to a missed opportunity.

Through Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack (OFS REG REP US FED), Oracle Financial Services and Lombard Risk have collaborated to create a first-to-market solution that addresses these important requirements and helps financial services organizations find a much-welcome silver lining in today's prescriptive regulatory climate.

OFSAA Regulatory Reporting features the OFSAA Data Foundation as well as a reporting portal that integrates Lombard Risk's Reporter Portal for final-mile automation. The solution ensures data integrity and frees firms to focus more time on analyzing and gaining new business insight from their growing stores of data instead of simply preparing data and reports with the sole objective of meeting submission deadlines.

Additionally, multi-jurisdiction institutions, using these integrated tools, are now able to establish a global regulatory report production platform integrated with a single source of truth and full data lineage no matter where they are situated or how many jurisdictions they operate in. The OFSAA Data Foundation has all the detailed granular data which are used to aggregate and populate the Lombard report templates. This enables seamless drill down and lineage from individual template cells to the source systems where the granular data was sourced from. The rules used to derive the aggregated and calculated data are also clearly visible.

OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack is a separately licensed product.

Patch **29394451** - Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack v8.0.7.0.0 Maintenance Level Release #4 (8.0.7.4.0) is cumulative of all enhancements and bug fixes done since v8.0.7.3.0 release.

This chapter includes the following topics:

- New Features
- Pre-installation Requirements (to upgrade from OFS REG REP US FED 8.0.7.2.0)
- How to Apply this Maintenance Level Release?
- Bugs Fixed in this Release
- Known Issues / Limitations in this Release

2.1 Features

This release of OFS REG REP US FED Application supports bug fixes and enhancements of previous features.

For detailed information on usage of the existing features, see Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.7.0.0 from OHC Documentation Library.

For more information on the OFS AAI requirements, see OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.7.0.0 Readme in OHC Documentation Library.

2.2 Pre-installation Requirements

The prerequisite software that must be installed for customers who are on OFS REG REP US FED 8.0.7.4.0 version are:

- Oracle Financial Services Analytical Applications Infrastructure (OFS AAI) 8.0.7.1.0 (patch **29002529**) plus other prerequisite OFS AAI patches (see **Section 1.2 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) 8.0.7.1.0 (patch **29327317**) 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).
- Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Guide 8.0.7.0.0 (patch **28877382**).
- AgileREPORTER version **19.1.0-b100**
- AgileREPORTER Templates version **AR_FED_Package_v1_17_0_9**
- 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 Maintenance Level Release?

For detailed instructions on installing this Maintenance Level Release, see Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Installation Guide Release 8.0.7.4.0.

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

- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.7.0.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.7.1.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.7.1.1)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.7.1.2)

- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.7.2.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.7.3.0)

2.4 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.0.7.4.0 are as follows.

Bug Number	Bug Description	Change Comments
28185641	FR Y-9C: RECLASSIFICATION OF REG INSTRUMENTS FROM DIM INSTRUMENT TYPES	Handled the extra paths for CMFOOPFWV and CMSPOTSPT instrument types is the rule of Regulatory Instrument Classification "OPTCOMOTHOPT".
28268432	FFIEC-031/041: RC-E: PART 1: LINE M.1.E: REPORTING LOGIC DOES NOT ALIGN	Added filters in configuration for MDRM (RCON5590).
28325007	USAGE OF LINE OF BUSINESS DIMENSION IN USFED REG REPORTING - LINEAGE ISSUES	Removed mandatory columns at Target Table level. Mandatory Columns now will be only captured at Stage level.
28521630	RC-E: M.3.A. (1, 2, 3, 4), M.4.A. (1, 2, 3, 4): DEFAULTING OF OPTION EXPIRY	Added the criteria to compare Option Expiry Date equal to Next Reprice Date and NULL handling in BP.
28713329	FR Y-9C: DE DEFD0508: MISSING JOIN CONDITIONS	In DEFD0508: Optimized Join condition and removed FCT_ACCOUNT_MITIGANT_MAP Join, and created new metadata to report measure from account instead of mitigant with weight.
28793853	FR Y-14Q: SCHEDULE M.3: FCT_REG_ACCOUNT_SUMMARY.F_FORWARD_START_FLAG	Marked all hierarchies in all DEs to be row identifier (primary key) in config package. Added forward start flag filter in Lombard filter for FR Y-14Q M1, M2 and M3 for certain MDRMs.
28995866	FFIEC-031: RC-O / RC-E: EXCLUDE COVERDELL EDUCATION SAVINGS ACCOUNTS FROM IRA	Added Fiduciary Relationship Flag filter for relevant MDRMs in RC-E, HC-E, and RC-O schedules.
29001267	LINEAGE ISSUE FFIEC-031/041: RC-C: PART 1: M.2.B.1: REPORTING OF UNPLANNED OVERDRAFT	Updated Lineage Report to show the Target Members of Banding Rules.
29008195	REG PRODUCT CLASSIFICATION RULE RLUS_FRAS_REG_PROD_CLASS_18 (LOANFINAGRIPROD) UPDATED	Removed HIFD5044 Hierarchy from the Rule RLUS_FRAS_REG_PROD_CLASS_18. Removed tables (FCT_COMMON_ACCOUNT_SUMMARY, A_DIM_PARTY_GUARANTOR, and FSI_PARTY_STD_PARTY_MAP) from the Joins of DSFD5056 dataset.
29131839	POPULATION OF N_MATURITY_DATE_SKEY IN FACT COMMON ACCOUNT SUMMARY	Used Original Maturity date when maturity date is unavailable for DSFD1521, DSRGRL69, DSRGRL70, DSRGRL71, and DSRGRL72.
29144456	FFIEC-041: RC-E: RCONB549, RCONB550: MISSING NON-DEPOSIT PRODUCT TYPE - "CERTIFIED AND OFFICIAL CHECKS"	Added new repline code for Certified and Official checks in MDRM-RCONB550.

Bug Number	Bug Description	Change Comments
29015682	FFIEC-031: RC-C: ACCRUAL STATUS TO BE ADDED FOR MEMO LINE ITEMS	Added Non-Accrual filter for the below MDRMs: RCONA564, RCONA565, RCONA566, RCONA567, RCONA568, RCONA569, RCFDA570, RCFDA571, RCFDA572, RCFDA573, RCFDA574, RCFDA575, RCFDA247 RCONA570, RCONA571, RCONA572, RCONA573, RCONA574, RCONA575, and RCONA247.
29176932	FFIEC-031/41: RC-C PART II: CLARIFICATION REQUIRED ON CREDIT LINE FILTER USED IN RULES	Configured the rules RLFD_FRAS_PRIN_AMOUNT_BAND_03 and RLFD_FRAS_PRIN_AMOUNT_BAND_04 by excluding credit line values such as Null, -1(OTH) and 0(MSG) using the column FCT_REG_ACCOUNT_SUMMARY.N_ACCT_CREDIT_LINE_INDICATOR as "1".
29203523	FFIEC-031:RC-E: REPORTING OF NON-TRANSACTIONAL PORTIONS INTO OTHER SAVING ACCOUNTS RELATED REPORTING LINES SHOULD BE HANDLED	Handled reporting of non-transaction portions into other saving accounts related reporting lines for RCONP757, RCONP758, RCONP759, RCON6810, and RCON0352.
29237240	FFIEC-031: RC-C: USAGE OF AGENCY TYPE	Enhanced Lineage Program to Remove incorrect joins which got generated because of one sided joins.
29251353	FR Y-9C: HC-B: LINE ITEM 5 (B): EXCLUSION CRITERIA: ASSET-BACKED SECURITIES	Included DIM_SECURITIZED_PRODUCTS.V_SECURITIZED_PROD_CODE NOT IN (ABS, ABCP) in the following MDRMS: FRY9C: BHCKHT58, BHCKHT59, BHCKHT60, BHCKHT61 FFIEC031: RCFDHT58, RCFDHT59, RCFDHT60, RCFDHT61 FFIEC041: RCONHT58, RCONHT59, RCONHT60, RCONHT61
29278248	THE UNDERLYING COLUMNS OF THE RESPECTIVE BUSINESS PROCESSOR IS NOT FOUND IN THE SECOND LEVEL DRILL DOWN	Enhanced the underlying measures of the business processors of MDRMs BHCS1407, BHCS1406, and SUBCA017 to appear in second drill down.
29280754	FR Y-9C: HC: MDRM: BHCKC699: NO FIELD TO DIFFERENTIATE BETWEEN ISSUER AND GUARANTOR FOR STD PARTY TYPE	Enhanced Subordinated Debt Regulatory Instrument Classification to not have any filters on Party Type.
29282373	FOR ALL MDRMS THAT USE LEAST LOGIC INVOLVING EOP LOGIC AND FAIR VALUE FIX REQUIRED.	Included checks for null value of Fair Value or EOP Balance where we must report least value among the measure.
29292187	FR Y-9C: HC-E: LINE 1.C: MISSES REG DEPOSIT TYPE = IRAMMDA	Added Filter for BHOD2389 for REG DEPOSIT TYPE = IRAMMDA
29302488	HM LINKAGE FOR RCON6636: POSSIBILITY OF DOUBLE COUNTING	Updated Reg deposit type filter is for RC - RCON6636, RCFN6636. Updated equivalent MDRM in FR Y-9C, HC - BHDM6636, BHFN6636.
29357034	REQUIREMENT FOR INCLUSION OF FHLB	FSI_PARTY_STD_PARTY_MAP.V_STD_PARTY_CODE is updated to include FHLB

Bug Number	Bug Description	Change Comments
29353258	HANDLING OF NULL VALUES IN DATASETS USED IN RULES FOR POPULATING BANDS (02, 031, 041)	Added coalesce function against the measure column in the where clause of the dataset impacting rule from RLFD_FRAS_PRIN_AMOUNT_BAND_01-RLFD_FRAS_PRIN_AMOUNT_BAND_04.
29367578	REMOVAL OF PREFERRED DEPOSITS FROM CONFIGURATION	Removed the Rules (RLUS_FRAS_REG_DEP_TYPE_01, RLUS_FRAS_REG_DEP_TYPE_06, and RLUS_FRAS_REG_DEP_TYPE_05) changed for F_SECURED_FLAG.
29383340	OFSAA PAGE IS UNRESPONSIVE WHILE EXPORTING DRILL DOWN LEVEL 2 RESULTS INTO EXCEL	Changed design second level drill down to be faster and efficient.
29384411	FR Y-9C: CHANGES OBSERVED FOR REG PROD CLASS LOANFINCOMREALEST IN 807 RELEASE	Removed deprecated product classification LOANFINCOMREALEST from configuration.
29400893	FFIEC-031 & FFIEC-041: RC-E: MISSING REG PROD TYPE FILER FROM RCONB551 (FFIEC031) AND RCONP753	Added REG PROD TYPE filter for RCONB551 and RCONP753.
29401070	FR Y-11 / FR2314: LINE ITEMS BS25: REPORTING REVERSE REPO	Removed DIM_INSTRUMENT_TYPE.V_DERIVATIVE_TYPE_CODE = 'SPOT'. Impacted MDRM's are FR 2314: BS: SUBCA015, FR Y-11: BS: BHCSA015, FR Y-7N: BS: FNBKA015.
29401719	SIMULTANEOUS USAGE OF AUTO RENEWAL FLAG AND PAST MATURITY FLAG	Updated the inconsistency caused by simultaneous usage of Auto Renewal Flag and Past Maturity Flag for Regulatory Deposit Type
29408287	ISSUE WITH REG DEPOSIT TYPE RECLASSIFICATION RULE RLUS_FRAS_REG_DEP_TYPE_04	Corrected Regulatory Deposit Type with respect to withdraw notice period.
29426742	REVERSE REPO COLLATERALIZED BY LOANS REPORTED IN LOAN SCHEDULE IE HCC AND HC, RC	Updated configuration to report Repos and Reverse Repos involving collateralization of loans for impacted cells in reports FR Y-9C / FFIEC-031, Schedules HC/RC.
29439262	FR Y-9C: INCORRECT JOIN IN DEPOSITS DE DEFD4043	Updated Dataset Join configuration with the appropriate column from the Fact Table.
29441308	FFIEC-041/031: SCH RC-E: V_BROKER_DEPOSIT_TYPE_CODE 'NOT RECDEP' NEEDS TO BE REMOVED	Removed NOT RECDEP filter from FFIEC-031 / FFIEC-041 for the related cells.
29453829	RC-C: LINE ITEM 4.A AND 4.B: PROPERTY TYPE CRITERIA	Updated Commercial and Industrial Loans Regulatory Product Type rules to exclude Property Type Filter.
29471805	FR Y-9C, FFIEC-031, FFIEC-041: SCHEDULE HC-C / RC-C: MISSING REG PRODUCT TYPE CLASSIFICATION CODE	Added the Reg Product Classification code to the configuration for the following MDRMs: FR Y-9C, HC-C: BHCKK168, BHCKK098, BHCKK203, BHCKK204, FFIEC-031, RC-C: RCFDK168, RCFDK098, RCFDK203, RCFDK204 FFIEC-041, RC-C: RCONK168, RCONK098, RCONK203, RCONK204

Bug Number	Bug Description	Change Comments
29477826	FDIC-370: FULLY INSURED AMOUNT AND NO OF ACCOUNT CALCULATION ISSUES IN DEFD3705	Modified configuration for identifying Fully Insured and Partially Insured Account to calculate at account level.
29485283	FFIEC-031: SCH RC-E: CLARIFICATION REQUIRED ON REPORTING OF MATURED IRA DEMAND DEPOSITS IN RCON6835	Updated New Data Paths for Regulatory Deposit Type with respect to IRA Deposits.
29498581	CLARIFICATION REQUIRED ON MDRM 'RCONF230' REGARDING THE USAGE OF DIM_ACCRUAL_STATUS.V_ACCRUAL_STATUS_CODE IS NOT NULL	Removed DIM_ACCRUAL_STATUS from Dataset Join and where clause condition.
29524286	FR Y-14Q: B.1: REG INSTRUMENT CLASSIFICATION FOR SOVEREIGN BOND NOT FOUND IN USFED 8072	Added Regulatory Instrument Classification for Sovereign Bonds.
29552735	FR Y-14Q: B.1: 8072 MUTUAL FUNDS ARE NOT REQUIRED FOR BOOK YIELD AND PURCHASE DATE	Removed entry for Book Yield and Purchase Date column for DEQSEC08 and added entry for new DEQSEC11 in FSI_DE_METADATA_SEEDED_VW_MAP table.
29601543	FR Y-9C: DE RESAVE WITH PREBUILT TABLE DROPPING COLUMNS FROM DE	Updated the following: DSFD1603: Added A_DIM_READILY_DETER_FAIR_VALUE in USEDTABLES list DSRHCM01: Added DIM_PROPERTY_TYPE in USEDTABLES list BPFD1640: Changed dataset code DSHC0001 BP11BSM3: Changed dataset code DS11BS12 BP11BSM4: Changed dataset code DS11BS12
29632840	DE-DEFD1507 RESAVE WITH PREBUILT TABLE DROPPING COLUMN BPHCC401 FROM DE	Changed DEFD1605 to use BPHCC402 instead of BPHCC401. Changed HIHCC401 to use BPHCC402 instead of BPHCC401
29654497	FR Y-14: D2: EDIT CHECKS: RECORD FAIL COUNT INCORRECT VALUE FOR CATEGORY 97	Updated Edit Check for FRY-14M D2 as per AAI Business Checks Framework.
29710152	FR Y-14Q: A10: CONFIGURATION IS NOT SHOWING ALL SEGMENTS COMBINATIONS (600 LINES)	Excluded Excess Payment from FR Y-14Q Retail reports.
29718217	DEPRECATION OF LOANFINCOMREALEST FROM 80740 CONFIGURATION IS MISSING IN FR Y-11S / FR 2314S / FR Y-7NS	Removed Reg Product Classification LOANFINCOMREALEST in FR Y-11S / FR 2314S / FR Y-7NS configuration.
28948112	FR Y-9C: HCC: BHDMK166: REG PROD CLASSIFICATION CODE; SECFARMLAND ADDED IN CP	Added SECFARMLAND in CP for FR Y-9C HCC BHDMK166 Reg Product Classification Code.
29739799	FILTER FOR HIRRCO02 IN (NONREC, RECDEP) INCONSISTENT B/W FR Y-9C / FFIEC-031 REPORT	Updated configuration, logic for handling brokered deposits is enhanced.
29717345	CORRECTIONS REQUIRED IN MAPPING OF FR Y-9C HI-C AND HI-B	Enhanced configuration, various filters updated including handling of residential real estates.
29704745	FFIEC-041: MDRM RIADKW17 REP LINE 8110010031NOT THERE IN DIM REP LINE TABLE	Enhanced configuration now reflects the updated repline code and description.

Bug Number	Bug Description	Change Comments
29628260	BPFD1640 IS USED BY BOTH DEHC0001 and DERCC003	Enhanced configuration to reflect the updated dataset logic.
29387975	FFIEC-031: RC E M 1.E: RCON5590: FILTER UPDATED	Enhanced configuration now facilitates reporting of various retirement accounts.
29165040	FFIEC-031: RC-O: FCT_COMMON_ACCOUNT_SUMMARY.F_FIDUCIARY_RELATIONSHIP_FLAG ADDED	Updated configuration now handles exclusion of Fiduciary related accounts.

2.5 Known Issues / Limitations in this Release

The known issue or limitation in this release is:

- In the MDRMs (FR 2314 - SUBC1724), (FR Y-11 – BHCS1724), (FR Y-7N – FNBK1724), and (FRY-9LP - BHCP0400), ASU 2016-13 is not enabled.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP US FED 8.0.7.4.0 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 8.0.7.0.0 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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