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

Release Notes

Release 8.0.8.2.0

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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 8.0.8.2.0. 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 8.0.8.2.0
- Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.8.0.0
- Oracle Financial Services Analytical Applications Technology Matrix

2 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 **30175851** - Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack v8.0.8.0.0 Maintenance Level Release #2 (8.0.8.2.0) is cumulative of all enhancements and bug fixes done since v8.0.8.0.0 release.

This chapter includes the following topics:

- New Features
- Pre-installation Requirements
- How to Apply this Maintenance Level Release
- Bugs Fixed in this Release
- Known Issues / Limitations in this Release

2.1 Features

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

1. **Standardization of Rep Line Based Derived Entity used in Reports**

   Standardized Rep Line Based Derived Entity (DERG2500) and Hierarchies used in Reports. The schedules implemented are as follows.

Report	Schedule
FRY-9C	HC
FRY-9C	HC-I
FRY-9C	HC-E
FFIEC-031	RC-E
FFIEC-031	RC-I
FFIEC-031	RI-E
FFIEC-031	RC
FFIEC-031	RI-D
FFIEC-041	RC-E
FFIEC-041	RC
FFIEC-041	RI-E

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 8.0.8.0.0 from OHC Documentation Library.

For more information on the OFS AAI requirements, see OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.8.0.0 Readme in OHC Documentation Library.

2.2 Pre-installation Requirements

The minimum prerequisite software that must be installed are:

- Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAAI) 8.0.8.0.0 (patch **29538056**) or above, mandatory one-off patches **29952285** and **30172065**, plus other prerequisite OFS AAAI patches (see **Section 2.1 Pre Installation Requirements** of OFS AAAI Installation Guide) should be installed and configured in your machine (OHC Documentation Library).
- Oracle Financial Services Data Foundation (OFSDF) 8.0.8.1.0 (patch **30124064**) or above, mandatory one-off patch **30281084**, plus other prerequisite OFSDF patches (see Section 3.1 Installer and Installation Prerequisites of *OFSDF Installation Guide, version 8.0.8.1.0*) should be installed and configured in your machine (OHC Documentation Library).
- Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack 8.0.8.0.0 (patch **29394472**) or above.
- AgileREPORTER version **19.2.1-b291**
- AgileREPORTER Templates version **FED_v1.18.2-b28_sign**

- 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 (ML) Release, see Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Installation Guide Release 8.0.8.2.0.

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 (8.0.8.0.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.0.1)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.0.2)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.1.0)

2.4 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.0.8.2.0 are as follows.

Bug Number	Bug Description	Change Comments
27233059	FR Y-14Q : SCH A7: MDRM: ORIG_LTV: DEOCUS01 USES INCORRECT LTV BAND TYPE	Modified Metadata to capture LTV4 as per Schedule A7 requirement.
29226393	FRY-14M-D1: CREDIT CARD REISSUE DATE INCORRECT MAPPING	Modified Data to pick Origination Date Surrogate Key instead of Card Re-issue Date Surrogate Key.
29524995	CHANGES REQUESTED FOR STANDARD PARTY TYPE USAGE IN RRS	Enhanced Regulatory Product Classification Rules to uptake Stable set of Standard Party Type Values in US FED Regulatory Reporting for Schedules HC/RC, -C, -E and -N.
29550587	ISSUES RELATED TO LINE ITEMS SUBORDINATED NOTES (FR Y-9C, HC, MDRMS: BHCK4062, BHCKC699)	Updated MDRM Filters for schedule HC in report FR Y-9C. Impacted MDRMs: BHCK4062, BHCKC699
29965844	FR Y-14Q: THREE MEASURES IN DEQAIN03 NOT DEFINED ON REPORTING CURRENCY AMOUNT COLUMNS	Changed amount column to RCY.
29993032	CHANGE OF PHYSICAL COLUMN NAME ‘COUNTRY REGION CODE’	Renamed Country Dimension Column - Region Code to COUNTRY REGION CODE to make it more meaningful.

Bug Number	Bug Description	Change Comments
30011334	FR Y-9C: SCH HC: FILTER UPDATES REQUIRED FOR MDRMS BHCK4062, BHCKC699	Updated MDRM Filters for schedule HC in report FR Y-9C. Impacted MDRMs: BHCK4062, BHCKC699
30011305	FFIEC-031: SCH RC: FILTER UPDATES REQUIRED FOR MDRM RCFD3200	Updated Measure and Filter for the following MDRMs. Impacted MDRMs: FFIEC-031: RC: RCFD3200, RCFD3230 FR Y-9C: HC: BHCK3230
30049059	FCT_REG_ACCOUNT_SUMMARY.F_OVERNIGHT_MAT_IND DATA FLOW IS MISSING	Added Data Flow Mapping for Regulatory Account Summary Overnight Maturity Indicator column.
30049171	ALL DE DATASETS OF HC, HC-B, HC-C, HC-E, HC-N, IN RRS MUST HAVE A JOIN WITH DIM_DATA_ORIGIN	Added the Join with DIM_DATA_ORIGIN for all the non-FRAS datasets of HC, HC-B, HC-C, HC-E, and HC-N. Impacted Datasets: DSFD1538, DSFD1700, and SFD1801
30052024	ALL FCT_REG T2TS MUST HAVE JOIN WITH DIM_DATA_ORIGIN	Included Data Origin Dimension of All Regulatory Table to Table Data Flow in Joins for Source Filtering if any.
30055995	PENDING IMPLEMENTATION OF NEW ASC842 LEASE ACCOUNTING IN RCON1766 AND RCON1288	Configuration updated for schedule RC-C in report FFIEC-041. Impacted MDRM: RCON1766
30056843	FR Y-9C/ FFIEC-031/ FFIEC-041: SCH HC/RC: LINE ITEM 13.A, 13.B: HANDLING OF DEPOSITS	Updated mapping in the configuration except the change for the measure column FCT_REG_ACCOUNT_SUMMARY.N_COMMITMENT_FEE_RCY. Impacted MDRMs: FR Y-9C: HC: BHDM6631, BHDM6636, BHFN6636, BHFN6631 FFIEC-031: RC: RCFN6631, RCFN6636, RCON6631, RCON6636 FFIEC-041: RC: RCON6631, RCON6636
30124108	FFIEC-031: SCH RC-E: RCONB550: MISSING COUNTRY CODE LOGIC OF DIM_COUNTRY	Corrected the missing logic for country code in MDRM RCONB550 and updated the configuration data.
30125992	USFED CONFIGURATION MUST USE NEW COLUMNS INTRODUCED IN FSDF 8081 FOR DS OPTIMIZATION	Replaced Dimension to Dimension Join in Datasets with newly introduced Surrogate Keys for faster joins.
30144419	REG PRODUCT CLASSIFICATION RULE CHANGES	Changed Regulatory Product Classification Rule to uptake stable set of Standard Party Type values.

Bug Number	Bug Description	Change Comments
30144561	SCH HC-C / HC-N, RC-C / RC-N: USE OF REG LOAN PURPOSE OF ACQNCOMRESREL ONLY NOT SUFFICIENT	Updated the filter value for REG_LOAN_PURPOSE_CODE with LNDACQDEV, INDUS PROP, ACQNCOMRESREL, ACQN, REFIN, COMM PROP, COMMDEV, DBL values for the following report/schedule codes. Impacted MDRMs: FR Y-9C: HC-N: BHCK6558, BHCK6559, BHCK6560 FFIEC-031: RC-C: RCFD2746 FFIEC-031: RC-N: RCFD6558, RCFD6559, RCFD6560 FFIEC-041: RC-C: RCON2746 FFIEC-041: RC-N: RCON6558, RCON6559, RCON6560
30144574	FFIEC-031/ FFIEC-041: SCH RC-C PART II: MEMO ITEM 4 UPDATES	Changed Banding Measure for Original Principle Amount and Rules for Corporate Cards - Master Account Inclusion.
30144730	FFIEC-031: SCH RC-E: RCONK223: V_BROKER_CODE USAGE	Updated the configuration as per the mapping changes. Impacted MDRM: RCONK223
30163715	FR Y-9C: SCH HC-E: REG DEPOSIT TYPE FILTER UPDATED	Updated Reg Deposit Type filter value in the configuration for the following MDRMs. Impacted MDRMs: BHCB2210, BHCB3187, BHOD3189, BHOD3187
30167284	ADDITION OF STANDARD PARTY TYPE TO RCONP756 OF SCH RC-E IS MISSING IN MAPPING	Added the STANDARD_PARTY_TYPE_CODE “INDI" to MDRM code "RCONP756" and updated the configuration for schedule RC-E of reports FFIEC-031 and FFIEC-041.
30172121	FFIEC-031: SCH RC-E: MAPPING UPDATES	Added mapping line to configuration for prepaid cards. Removed Filter "Lien Marked Indicator Flag" from configuration. Impacted MDRMs: RCONB549, RCFNB553, RCONP753
30178174	FR Y-9C/ FFIEC-031/ FFIEC-041: SCH HC-C/ RC-C, HC-N/ RC-N: LINE ITEM 2 CHANGES	Updated the line item changes for schedules HC-C/RC-C, HC-N/RC-N in reports FR Y-9C/FFIEC-031/FFIEC-041 and the configuration changes. Impacted MDRMs: FR Y-9C: HC-C: BHCK1292, BHCK1296, BHDM1288 FR Y-9C: HC-N: BHCK5377, BHCK5378, BHCK5379, BHCK5380, BHCK5381, BHCK5382 FFIEC-031: RC-N: RCFD5377, RCFD5378, RCFD5379, RCFD5380, RCFD5381, RCFD5382 FFIEC-041: RC-N: RCONB834, RCONB835, RCONB836 FFIEC-041: RCC: RCONB531, RCONB534, RCONB535, RCON1288

Bug Number	Bug Description	Change Comments
30178187	MEASURE BP CHANGES FOR FR Y-9C/ FFIEC-031/ FFIEC-041: SCH HC/ RC, HC-E/ RC-E, HC-C/ RC-C, HC-N/ RC-N	Updated Reporting Measure to capture Netting Agreement for Reciprocal Deposits in Schedule E and Offset Accounts in Schedule C, E and N. Updated Reporting Measure to Capture Fair Value in Schedule HC/RC.
30183012	[EA-RCC]: MAPPING CORRECTIONS OF RCC	Updated the configuration and added the filters HIR - RR Fiduciary Relationship Flag and HIR - RR Underlying Securitized Flag. Impacted MDRMs: RCON5562, RCON5563, RCON5576, RCON5577
30183583	FFIEC-031: SCH RC-N, FR Y-9C: SCH HC-N: LINE ITEM 11, 11.A, 11.B UPDATED	Updated the configuration changes. Impacted MDRMs: RC-N: RCFDK039, RCFDK040, RCFDK041, RCFDK042, RCFDK043, RCFDK044, RCFDK036, RCFDK037, RCFDK038 HC-N: BHCKK042, BHCKK043, BHCKK044, BHCKK039, BHCKK040, BHCKK041, BHCKK036, BHCKK037, BHCKK038

Bug Number	Bug Description	Change Comments
30178197	EXCLUSION OF EDGAG AND IBF ACCOUNTS FROM FR Y-9C SCH HC-N, FFIEC-031/ FFIEC-041 SCH RC-N	Updated the configuration with EDGAG and IBF flags. Impacted MDRMs: FFIEC-041: RC-N: All MDRMs FFIEC-031: RC-N: RCONK052, RCON5398, RCONK061, RCONK065, RCONC229, RCON3501, RCONF174, RCONK107, RCONK112, RCONK050, RCONK058, RCONK059, RCON5399, RCONK130, RCONK131, RCONK113, RCONK114, RCONK118, RCONK048, RCONK051, RCONK053, RCON3494, RCONK062, RCONK066, RCONK067, RCONK069, RCONK070, RCON3499, RCON3500, RCONF179, RCONK109, RCONK110, RCONF661, RCONK115, RCONK057, RCONK068, RCONF180, RCONK132, RCONF662, RCONK046, RCON3493, RCONK063, RCON5400, RCONK071, RCONF176, RCONK056, RCONF177, RCON3495, RCONC236, RCONC238, RCONC239, RCONF172, RCONK108, RCONK111, RCONK047, RCONK054, RCONK055, RCONF175, RCONF178, RCONF181, RCONK045, RCONK106, RCONK049, RCONF173, RCONK060, RCONK064, RCONC237, RCONC230, RCONF182, RCONF183, RCONK105, RCONF663, RCONK116, RCONK117, RCONK119 FR Y-9C: HC-N: BHCKC236, BHDMK048, BHCKF173, BHCKF180, BHDMK058, BHDMK132, BHDMK114, BHCK5398, BHCKC237, BHDMK067, BHDMK047, BHDMK053, BHDMK059, BHDMK106, BHDMK130, BHDMK116, BHCKF178, BHCKC229, BHCKC239, BHCK3493, BHCK3494, BHDMK049, BHCKF663, BHDMK062, BHDMK105, BHDMK131, BHCK5400, BHCKF172, BHCK3501, BHCKF174, BHCKF175, BHCKF179, BHDMK055, BHCKF183, BHCKF661, BHDMK060, BHDMK063, BHDMK108, BHDMK113, BHDMK117, BHCK5399, BHCK3499, BHDMK046, BHCKF662, BHDMK061, BHDMK065, BHDMK069, BHDMK071, BHDMK112, BHDMK111, BHDMK056, BHCKF181, BHDMK057, BHDMK064, BHDMK119, BHCKF182, BHCKC230, BHCK3500, BHDMK068, BHDMK045, BHCKF177, BHDMK050, BHDMK066, BHDMK110, BHDMK118, BHCKC238, BHCK3495, BHCKF176, BHDMK051, BHDMK052, BHDMK054, BHDMK070, BHDMK107, BHDMK109, BHDMK115

Bug Number	Bug Description	Change Comments
30178245	FFIEC-031/ FFIEC-041: SCH RC-C, RC-N AND FR Y-9C: SCH HC-C, HC-N: NON LEASE COMPONENT PARTY TYPE RELATED CHANGES	Updated the non-lease component and Standard Party Type as per mapping. Impacted MDRMs: HC-C: BHCK1292, BHCK1296, BHDM1288, BHDM1975, BHCKK207, BHCKJ451, BHDMJ451, BHDM1766, BHCK1763, BHCK1764 HC-N: BHCK5377, BHCK5378, BHCK5379, BHCK5380, BHCK5381, BHCK5382, BHCKK216, BHCKK217, BHCKK218, BHCK1606, BHCK1607, BHCK1608, BHCK5459, BHCK5460, BHCK5461 RC-C: RCONB531, RCONB534, RCONB535, RCON1288, RCFD1763, RCON1763, RCFD1764, RCON1764, RCONJ451, RCFDK207, RCONK207 RC-N: RCFD5377, RCFD5378, RCFD5379, RCFD5380, RCFD5381, RCFD5382, RCONB834, RCONB835, RCONB836, RCON1606, RCON1607, RCON1608, RCFDK216, RCFDK217, RCFDK218, RCFD1251, RCFD1252, RCFD1253, RCFD1254, RCFD1255, RCFD1256, RCFD5459, RCFD5460, RCFD5461
30202873	DERIVED ENTITY MUST BE STANDARDIZED FOR REP LINES	Created new Derived Entity for Reporting Line based Management Reporting to match with other Standard Derived Entities of each report.
30203056	FR Y-14: RETAIL: FORWARD PORTING 8.0.7.4.3 CHANGES FOR A1 TO A10	Changed edit check from DE to final view, Portfolio IF from Business Processor to Hierarchy for schedules A8 and A9. Updated Shadow DE functionality script to include union view and wrapper view.
30203085	DATAFLOW CHANGES FOR FSDF 8.0.8.1.0 MODEL CHANGES	Configured Regulatory Data Flow for Financial Services Data Foundation 8.0.8.1.0 Data Model tables and columns.
30214502	OWNERSHIP TYPE MUST BE REFERRED FROM ORG STRUCTURE INSTEAD OF ACCOUNT	Updated the ownership type to refer from ORG Structure instead of account. Impacted reports and schedule: FFIEC-031: RC, RC-C, RC-E, RC-N FFIEC-041: RC, RC-C, RC-E, RC-N FR Y-9C: HC, HC-C, HC-E, HC-N

2.5 Known Issues / Limitations in this Release

The known issues or limitations in this release are:

- FR Y-9C: HC-E and FFIEC-031 / FFIEC-041: SCH RC-E: Handling of refundable loan commitment fees is not handled as there is Model Dependency. It will be configured in future release once model columns are available.
- Configuration in RRS to be updated to use Revised Standard Party Type values Schedules other than HC/RC, HC-C/RC-C, HC-E/RC-E and HC-N/RC-N.
- Mapping for Instrument Surrogate Key Missing in T2T_FCT_REG_CAP_INSTR_DETL.
- Property Type Criteria to be added to Group with Guarantor as FmHA in the Rule.

- Vacant value to be removed from the Rule for 1.e.2
- Identification of Completion of construction to added for Construction Loans Rule.
- Reporting of Purchase Cards in schedule HC-C/RC-C.
- Consistency in the Reporting of Interest and Non-Interest Bearing deposits in schedule HC-E.
- Reporting of Repurchase Contracts based on the Accrual status.
- Usage of Embedded Options schedule to report Deposits with Call and Put Options.
- Reporting of Trust Preferred Securities in 19.b of FR Y-9C, schedule HC.
- Average Brokered Deposit Balance to be added to Lineage and Data Elements for schedule RC-E.
- Reporting of Reverse Repo contracts based on the Underlying Type.
- Data Elements and Lineage to Updated to show Readily Determinable Fair Value for Applicable Schedules.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP US FED 8.0.8.2.0 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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