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

Release Notes

Release 8.0.9.0.0

Dec 2019

ORACLE
Financial Services

ORACLE

Document Control

Version Number	Revision Date	Change Log
03	December 30, 2019	Updated: Known Issues and Bugs List
02	December 18, 2019	Updated: Final version published
01	December 16, 2019	Created: Draft published

Table of Contents

1 Preface 5

1.1 Overview of OFSAA 5

1.2 Purpose of this Document 5

1.3 Intended Audience 5

1.4 Documentation Accessibility 5

1.4.1 Access to Oracle Support 5

1.5 Related Documents 6

2 Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack 7

2.1 Features 8

2.2 Pre-installation Requirements 10

2.3 How to Apply this Minor Release 10

2.4 Bugs Fixed in this Release (from v80840 to v80900) 11

2.5 Known Issues / Limitations / Pending Enhancements in this Release 15

3 Hardware/Software Tech Stack Details 16

4 Licensing Information 16

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 8.0.9.0.0. 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 8.0.9.0.0
- Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.9.0.0
- 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 **30557951** - Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack 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
- How to Apply this Minor 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 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 additional requirement of custom filters if any for various source systems of source data.

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 8.0.9.0.0 from OHC Documentation Library.

For more information on the OFS AAI requirements, see OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.9.0.0 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 8.0.9.0.0 version are:

- Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAAI) 8.0.9.0.0 (patch **30330054**) 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) 8.0.9.0.0 (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).
- AgileREPORTER version **19.4.1-b156**
- AgileREPORTER Templates version **AgileREPORTER for FED v1.19.2-b27**
- 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 – Lombard Risk Integration Pack 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 – Lombard Risk Integration Pack Release Notes (8.0.8.0.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.1.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.2.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.3.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.4.0)
- OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (8.0.8.4.1)

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

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

Bug Number	Bug Description	Change Comments
26865910	CLARIFICATION REQUIRED ON THE DESCRIPTION OF SCHEDULE RI : RRS 8042 : 2.A.(1)(B)	Updated lineage for RIADHK03 to show STG_CASA.N_INT_EXPENSE.
27814989	BROKERED DEPOSIT VALUES BDD, BTD, BSD IN DIM_REG_DEPOSIT_TYPE TO BE DEPRECATED	Deprecated Regulatory Deposit Type values BDD, BSD, and BTD.
28197714	DIM_HOLDING_TYPE - SEPARATE HOLDING TYPE CATEGORIES FOR LOANS/SECURITIES	Configured MDRM with holding type as AFS.
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.
28515904	DERIVED ENTITY DEHCD003 JOIN ISSUE	Updated new standardized design of new Derived entities for HC-D/RC-D.
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.
28745411	FFIEC 031, RC-T, MDRMS:RCFDJ314,RCFDB928: NO PDE TO IDENTIFY MATURITY AMOUNT FOR ZERO COUPON BONDS	Handled report maturity amount for zero coupon bonds and the redemption price for trust preferred securities.
28756133	FFIEC 031, RC-M, MISSING LINEAGE FOR LINE ITEM 2C 'ALL OTHER INTANGIBLE ASSETS'	Added MDRM code RCFDJF76 to FFIEC-031, RC-M configuration.
28758233	FFIEC 031 RC-Q-MISSING CONFIGURATION DETAILS FOR FOLLOWING MDRM'S IN THE H M LINKAGE DOCUMENT AND LINEAGE	Completed configurations for FFIEC-031, RC-Q (RCFDG521, RCFDG526, RCFDG805, RCFDG478, and RCFDG507.)

Bug Number	Bug Description	Change Comments
28772195	FFIEC031/041,RC-M,N523,N527- ISSUES IN MAPPING OF INTERNATIONAL REMITTANCE TRANSFERS	Added N523 AND N527 WORK CELLS in adjustments.
28789940	FFIEC031/041,RC-T,MEMORANDA LINE ITEMS 1(A)-(O): MISSING PDE FOR MANAGED ASSET (F_MANAGED_ASSET_IND)	Configured F_MANAGED_ASSET_IND in 80900 release.
28793279	FFIEC 031 RC-T. LINE ITEMS 4 - 13. MISSING PDE TO IDENTIFY CIF	Identified the market value of the CIFs from line 4 to 13 using FCT_IFRS_ACCOUNT_SUMMARY.N_FAIR_VALUE_RCY for the accounts present in FCAS and used Fiduciary Relationship flag to update.
28804393	FFIEC 031- RC-T, LINE ITEM 7. MISSING EXCLUSION CRITERIA	Added the Hierarchy FCT_COMMON_ACCOUNT_SUMMARY.F_FIDUCIARY_RELATIONSHIP_FLAG in DEFD1850.
28805911	FFIEC 031 RC-T. MISSING CONFIGURATION. MDRMS:RCFDB927,RCFDB928,RCFDJ313,RCFDJ314	Added FCT_REG_ACCOUNT_SUMMARY.N_STANDARD_ISSUER_TYPE_SKEY hierarchy to identify issuer is Corporate and municipal trusteeships. Used CUSIP number to report no of issues. Discontinued STG_FUND_CIS_COMPOSITION from 80900 release.
28809956	FFIEC 031 RC-T. LINE ITEMS 4-13. MISSING PDES FOR ODS AND DERIVATIVES	Configured OD and derivatives requirement.
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".
28869509	FFIEC-031, RC-D, LINE 6.D: ISSUE WITH OTHER LOANS	Added LOANSTASUBDIVUS as part of REG_PROD_CLASSIFICATION filter for MDRM: RCFDF618.
28882943	FFIEC-031 RI SCH,NEED EXTRA FIELD FOR INTEREST EXPENSE (YEAR TO DATE) SPECIFIC USAGE IN RRS	Handled interest expense YTD calculation in derived entity DERG0503.
28914572	FRY-9C, FFIEC 031, FFIEC 041, FRY-15: CLARIFICATION ON USAGE OF FCT_IFRS_ACCOUNT_SUMMARY.N_ENTITY_SKEY 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.

Bug Number	Bug Description	Change Comments
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.
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".
29119299	NET NEGATIVE FAIR VALUE CELLS ARE SHOWING THE NEGATIVE VALUE IN THE AR WHERE IT IS EXPECTED A POSITIVE VALUE(FRY-15, SCHEDULE B, RISKM366 AND RICKM367)	Updated to use Measure (n_current_exposure_rcy) with a Minimum and Maximum condition to 0.
29146650	CLARIFICATION REQUIRED ON OVERWRTING 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.
30124394	FFIEC 031/04 - RI-A, FRY-9C - HI-A CLARIFICATION ON REP LINE CODE COVERAGE	Updated to handle previous calendar year-end in DERG2501.

Bug Number	Bug Description	Change Comments
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.
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
30321914	RETAINING HINTS,PARTITION, PREBUILT IN DERIVED ENTITIES POST PATCH APPLICATION	Regenerated DEs to preserve HINTS, PARTITION, and PREBUILT settings.
30330904	FCT_IFRS_ACCOUNT_SUMARY-DUPLICATE FAIR VALUE COLUMNS AND ONE NEED TO BE REMOVED FROM CONFIGURATION	Used FCT_IFRS_ACCOUNT_SUMARY.F_REPORTED_AT_FAIR_VALUE across the reports HC-Q and RC-Q.

Bug Number	Bug Description	Change Comments
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.
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 uses 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 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 BPFD2129 (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 all data flow requirements.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP 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.