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

Release Notes

Release 8.1.1.1.0

September 2021

ORACLE
Financial Services

ORACLE

OFS Regulatory Reporting for US Federal Reserve - Integration Pack (OFS REG REP USFED) Release Notes

Copyright © 2021 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 the 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	September 08, 2021	Updated: Final version published
01	August 19, 2021	Created: Draft published

Table of Contents

1 Preface 5

1.1 What is New in this Release for OFS REG REP USFED 5

1.1.1 New Features 5

1.1.2 Deprecated Features 5

1.1.3 Desupported Features 5

1.2 Overview of OFSAA 5

1.3 Purpose of this Document 6

1.4 Intended Audience 6

1.5 Access to Oracle Support 6

1.6 Related Documents 6

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

2.1 Prerequisites for a New Installation 7

2.2 Installing the OFS REG REP USFED 8.1.1.1.0 Release 8

2.3 Bugs Fixed in this Release 8

2.4 Known Issues or Limitations in this Release 16

3 Hardware or Software Technology Matrix Details 17

4 Licensing Information 17

1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP USFED) Release Notes.

Topics:

- What is New in this Release for OFS REG REP USFED
- Overview of OFSAA
- Purpose of This Document
- Intended Audience
- Access to Oracle Support
- Related Documents

1.1 What is New in this Release for OFS REG REP USFED

This section lists the new features and changes in OFS REG REP USFED Release v8.1.1.1.0.

1.1.1 New Features

There are no new features in this release.

For more information, see the OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP USFED) 8.1.1.0.0 User Guide.

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

There are no desupported features in this release.

1.2 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 models, and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision-making, enables achieving a consistent view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

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

1.3 Purpose of this Document

This document contains release information of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED).

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED).

1.5 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 if you are hearing impaired.

1.6 Related Documents

This section identifies additional documents related to OFS REG REP USFED Application 8.1.1.1.0. You can access Oracle documentation online from the Documentation Library (OHC).

- *OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED) Installation Guide Release 8.1.1.1.0*
- OFS *Data Foundation Installation Manual Release 8.1.1.1.0*
- *OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED User Guide Release 8.1.1.0.0*
- *OFS Analytical Applications Infrastructure Environment Check Utility Guide (present in this OHC Documentation Library)*

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

In terms of regulatory reporting, financial institutions feel increasingly boxed in. On one hand, the number, frequency, and complexity of reports continue 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 or 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 – Integration Pack (OFS REG REP US FED), Oracle Financial Services and Vermeg 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 Vermeg'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 – Integration Pack is a separately licensed product v8.1.1.0.0 Maintenance Level Release #1 (8.1.1.1.0).

Topics:

- Prerequisites for a New Installation
- Installing the OFS REG REP USFED 8.1.1.1.0 Release
- Bugs Fixed in This Release
- Known Issues or Limitations in This Release

2.1 Prerequisites for a New Installation

The following are the prerequisites to install the OFS REG REP USFED 8.1.1.1.0. application:

- Install and Configure Oracle Financial Services Regulatory Reporting For US Federal Reserve Integration Pack (OFS REG REP USFED) v8.1.1.1.0 (**33080763**) and other prerequisite OFSAAI

patches (see *Section 3.2 Prerequisites-installation* of OFS REG REP USFED Installation Guide) on your machine.

- Install and Configure Oracle Financial Services Data Foundation Application Pack v8.1.1.1.0 One-off Patch Release #1 (8.1.1.1.2) (**33017858**). For the OFSDF Release v8.1.1.1.2 documents and the detail Release Notes, see the following link: OHC Documentation Library.
- AgileREPORTER version **21.2.1**
- AgileREPORTER Templates version **FED_v1.26.1**
- Ensure that you have executed the .profile file before you trigger the installation.

2.2 Installing the OFS REG REP USFED 8.1.1.1.0 Release

For detailed instructions on installing this Maintenance Level Release, see the OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP USFED) Installation Guide.

2.3 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.1.1.1.0 are as follows.

Table 1: New Bugs Fixed in this Release

Bug Number	Bug Description	Change Comments
33296771	ERL-7504 - SBT - ADDITIONAL T2T LINKS MISSING FOR GRAIN CODES - CREDITLINE AND CREDITPART (V_REG_FUND_LEND_GRAIN_CODE)	Updated the GRAIN CODES - CREDITLINE and CREDITPART (V_REG_FUND_LEND_GRAIN_CODE)
32959635	ERL-7669: FFIEC-009- SCH O COL 1 & 2	Fixed the issue.
31173045	DIM PARTY ROLES MISSING VALUES "AGN" IN 8092 DIMENSION LIST WHICH IS USED BY RC-T	Updated the code to AGT.
33168540	USFED - FORWARD PORTING OF USFED 8.0.9.8.1, 8.0.9.8.2 & 8.0.9.8.3 TO 8.1.1.1.0	Implemented the forward ports.
33303149	ERL-7583 SBT - INCORRECT CONFIGURATION OF RECEIVED COLLATERAL IN SECURITIES LENDING	Implemented the Rehypothecated Flag.
33301431	FIXES FOR 80983 BUG 33125834 IS NOT FORWARD PORTED TO 8111	Fixed the issue.
33300113	FRY15 MAPPING & CONFIGURATION MISSING FOR MDRMS RISILA95 & RISOLA95 FROM SCHEDULE L	Updated the MDRMS RISILA95 and RISOLA95 from the FRY15 Schedule L in the mapping and configurations.
33297163	ERL-4871 - Y15 SCH D: OFSAA LINEAGE FILE QUESTION - MISSING PDE TO IDENTIFY OTC DERIVATIVES	Fixed the issue.
33296764	ERL-7487 - SBT - INCORRECT CONFIGURATION FOR EXPOSURE ALLOCATION TO COUNTRIES IN CASE OF MULTIPLE UNDERLYING REFERENCE ENTITIES	Updated the configuration where issuers of underlying exposures will have the actual

		country allocation instead of being unallocated.
33296149	ERL-7500 - BALANCE SHEET CATEGORY FOR CREDIT LINE T2T MUST BE OFFBSA	Updated the Balance Sheet Category for the Credit Line T2T.
33296141	ERL-6898 - INCORRECT RANK COMPARISON IN FUND LEND T2T JOIN	Fixed the issue
33264654	FRY-14M D1 - INSTRUCTIONS VS MAPPING MISMATCHES & CLARIFICATIONS	Fixed the issue.
33242117	14M D1 D2 WRAPPER VIEW ERROR & HEALTH CHECK ISSUES	Fixed the issue.
33220902	FRY 15 SCHEDULE D SBT ISSUES	Fixed the issue.
33168717	PMF CORRECTION FOR 2 TASKS WHICH NOT APPEARING IN RUN EXECUTION	Corrected the PMF processes to include Principal Band 03 and Reg Retail Segment T2Ts.
32953865	FCT_LOANS_SERVICED MAPPING ISSUE	Fixed the issue.
32453036	ERL-7130 : FFIEC009, CELL C921 - ISSUE RELATED TO REPORTING REMAINING MATURITY	Updated the Remaining Maturity for Reporting.
30237707	REPORT FR Y14Q SCH-J : ISSUES RELATED TO FR Y14Q SCH-J	Fixed the issue.
33284007	81110: IUT HEALTH CHECK ISSUES	Fixed the issue.
33220993	ERL-7718 - CREDIT LINE RECLASS FOR FRY9C LINES MODIFICATIONS	Modified the Credit Line Reclassification for the FRY9C Lines.
33213929	8.1.1.1.0 PB-DE DIFFERENCES	Fixed the issue.
33212944	8.1.1.1.0 HC ISSUES	Fixed the issue.
33210430	FRY-14M D1 PREVIOUS MONTH REPORTING OF CURRENT CREDIT LIMIT	Fixed the issue.
33066051	FRY15 SBT ISSUES	Fixed the issue.
33062109	CPVSCP ISSUES [8098VS8110]	Fixed the issue.
32861599	ERL-7433 - RLUS_FRAS_REG_PROD_CLASS_28 RULE LOGIC ISSUE FOR ALL THE LOANS WITH CUSTOMER V_LV_OWNERSHIP = SUB	Fixed the issue.
32798720	ERL-7311: COUNTRY OF INCORPORATION BASED REPORTING FOR FFIEC-009	Fixed the issue.
32794523	FRY-15 RULE ISSUES	Fixed the issue.
32661026	FRY-14M MAPPING CHANGE TO USE N_ACCT_CYC_BALANCE	Updated the mapping to use N_ACCT_CYC_BALANCE.
32397014	14M RULE- ISSUE	Fixed the issue.
32256813	SBT: HC-V / RC-V CONSOLIDATED SR FOR WELLS FARGO ISSUES	Fixed the issue.
30411111	FR Y14 : D1 SCHEDULE : CCRSR037 (ORIGINATION CREDIT BUREAU SCORE VERSION)	Fixed the issue.
29924599	ISSUE WITH RESPECT TO FRY-14M D1 LINE 99 (CYCLE-END ACCOUNT STATUS - ACTIVE)	Fixed the issue.
29876229	14M:D1 : CCRSM064: INCOMPLETE CONFIGURATION LOGIC TO HANDLE NULL BALANCES	Updated the configuration logic to handle NULL balances.

29874671	14M D1 (CCRSN131, CCRSM066)-MISSING LOGIC FOR REPORTING 0 VALUE IN ABSENCE OF AMOUNT	Fixed the issue.
29870598	14M D2 MISSING EXCLUSION LOGIC OF INTEREST WAIVED - MDRM CCRSN165	Updated the measure for the exclusion logic of interest waived - MDRM CCRSN165.
33208666	SEEDED DATA ISSUE - MISSING VALUES - DIM_INSTRUMENT_TYPE	Fixed the issue.
33208654	SEEDED DATA ISSUE - MISSING VALUES - DIM_STANDARD_PARTY_TYPE	Updated the values.
33208631	SEEDED DATA ISSUE - MISSING VALUES - DIM_STANDARD_PRODUCT_TYPE	Updated the values.
33193063	FRY-14Q J METADATA STANDARDIZATION	Fixed the issue.
33168553	FRY-14Q A - EDIT CHECK SYNCUP WITH CONFIGURATION	Fixed the issue.
33247674	MISMATCH BETWEEN MAPPING AND CONFIGURATION FOR FRY-14Q_J	Updated the mapping.
33242053	14M D2 - PORTFOLIO CLARIFICATION BY QA	Fixed the issue.
33210348	FRY-14M D1 MAPPING DOCUMENTATION ISSUES	Updated the mapping.

Table 2: Forward Port Bugs Fixed in this Release from 8.0.9.8.1, 8.0.9.8.2 & 8.0.9.8.3

Bug Number	Bug Description	Change Comments
32517332	ERL-7183 - HC-B,HC-D - COUNTRY CODE FILTER FOR GSE/GOA MDRMS	Configured the Party Incorporation Country and Party Domicile Country according to mapping instructions.
32469199	ERL-7152 - FFIEC009 - BUSINESS PROCESSOR BPFD3101 ISSUES	Modified the Business Processor BPFD3101 to handle the null condition, and added additional groups to handle the nonlocal currency conditions for rep lines CL06 to CL10.
32469375	ERL-7161 - RLUS_FRAS_REG_INSTR_CLASS_04 ASSIGNING INSTRUMENT CLASS TPS	Removed the Reg instrument class code TPS from the rule RLUS_FRAS_REG_INSTR_CLASS_04 to avoid rule member overriding.
32543723	USAGE OF DIM_GEOGRAPHY.F_INSURED_BRANCH FFIEC-031/041(RC-O)	Removed the Insured Branch filter from the configuration.
32684439	FFIEC-031: RC-O REPORTING OVERPAYMENTS ISSUE	Configured an additional path to handle the overpayment issue.
32673706	RC-S/HC-S LINEAGE M.2. PARTICIPATIONS FOR 1-4 FAMILY RESIDENTIAL MORTGAGES SERVICED	Configuration updated for Schedule -S for SBT issues.
32684983	CONTINUOUS COMPLIANCE FOR Q1-2021	Configured the 2021 Q1 Regulatory Changes.

32451533	RC-O - CONSOLIDATED SBT ISSUES	Updated the configuration for the consolidated issues raised as part of SBT schedule - O.
32453036	ERL-7130 : FFIEC009, CELL C921 - ISSUE RELATED TO REPORTING REMAINING MATURITY	Updated the remaining maturity for Account in Fund Lend to use FR Y-9C Maturity Banding conditions such as Interest Type, Float to Fixed Flag and Reprice Dates.
32478445	USAGE OF STG_INVESTMENTS.F_CALL_OPTION_EXER_LIKELY_FLAG	Updated the logic for the Derived Entity DEFD1538 to select the previous MIS date for the asset sold date.
32901497	FFIEC 031 - RC-O - SBT ISSUE	Configured an additional member code for the brokered deposits filter.
32858495	FFIEC-009 C PART 1 REPORTING OF CONTRA ACCOUNTS	Updated the dataset DSFD3101 to source ADJUSTMENT_TYPE column from the Account Dimension.
32877551	RC-S/HC-S: JOIN IN DEFD1902 IS JOINING RUN SKEY WITH MIS DATE	Corrected the Dataset DSFD1902 to join FCT_CREDIT_PARTCPN_DETAILS with DERG1400 based on MIS date, Run Skey and Account.
32904944	DUPLICATE COLUMN IN THE DE: DEFD5230, DEFD5232, DEFD5240, DEFD5231	Corrected the duplicate metadata values in master tables for the following Derived Entities: DEFD5230, DEFD5232, DEFD5240, DEFD5231.
32905778	ERL 7571: EMBEDDED OPTIONS CONFIGURATION	Updated the RCB embedded option configuration.
32759346	RC-O BALANCE REPORTING IN MEMO LINE 1	Configured additional groups for the following MDRMs RCFDF236,RCFDF237 and RCONF049.
33051167	RC-O - DOUBLE COUNTING OF MEASURES FOR FEW MDRMS	Corrected the double-counting of the measure for the following RC-O MDRMs: RCONF047, RCONF049, RCONF051.

33073457	FFIEC031_RC_O ISSUES	Updated the configuration for FFIEC031/041 RCO based on various scenarios.
33105302	EXCLUSION OF DOUBLE COUNTING OF EXPOSURES RELATED TO REGIONAL & INTERNATIONAL ORGANIZATIONS IN FFIEC009 SCHEDULE L & D	Updated the configuration to have an additional NOT IN conditions for the Country and Regions.
33180923	RRS 80983 FFIEC 009 NOT REPORTING CONTRA ADJUSTMENT TYPE	Added the Adjustment Type Check for EOP Principal Balance less than zero block
33125834	RULE NOT ASSIGNING NBFI FOR FINANCIAL PSE	Added source for NBFI with a Business Domain as OTHFINT and Ownership Type as PSE.
32976698	FFIEC009 - FUNCTIONS SUPPORT FOR GATHER STATS	Enabled the Gather Stats in all 10 Dimension Tables with a partition based support.
33218428	RC-O - CONSOLIDATED SR FOR SBT ISSUES	Corrected the Dataset DSFD1913 to use the correct alias in the Banding join.
33193698	031_RCO_MEASURE FOR COUNT OF ACCOUNTS_MEMOLINE1	Synchronized the Adjustment Type for the count of account columns along with relevant measure filters.
33182632	80983_REPORT RETREIVAL FAILED-FFIEC-009 & FFIEC041	Synchronized the Physical Binding and the Derived Entity for Accurate AR Retrievals.
33169018	80983 DID_CP_ISSUES	Synchronized the Physical Binding and the Derived Entity for Accurate AR Retrievals.
33163656	USAGE OF PROPER COLUMN TO JOIN & SELECT DIM_CONSTITUENT_TYPE IN DERGR011 & DERGR021	Corrected the Datasets to pick DIM_PARTY.V_ORG_CONSTITUENT_TYPE_CODE instead of the incorrect column DIM_PARTY.V_ORG_CONSTITUENT_TYPE.
33105407	CLARIFICATIONS UNDER FIXES OF ERL-7481 IN FFIEC009 SCHEDULE C PART 1 MAPPING	Updated the configuration with NOT IN conditions for the Standard Party and the Regulatory Region Hierarchies to ensure that the mutually exclusive sets are

		reported for Country, Party, and Region Records.
33090765	009 REPORT RETRIEVAL ISSUE ON 80982 CP (80982 + RCO/RCB + 009 ISSUE)	Synchronized the Physical Binding and the Derived Entity for Accurate AR Retrievals.
33089321	DEBUG PATCH FOR 80982 P1 BUGS	Regularized the debug patch into USFED 8.0.9.8.3 release.
33087059	FFIEC041 RC-K ISSUES-P1 BUGS DELIVERY	Re-bundled the FSI M CELL DETAILS for the schedule RC-K to synchronize with prior versions of the reports.
33086948	009 REPORT RETRIEVAL ISSUE ON 80982 CP	Synchronized the Physical Binding and the Derived Entity for Accurate AR Retrievals.
33082324	DEBUG PATCH FOR 80982 BUGS	Regularized the debug patch into USFED 8.0.9.8.3 release.
33081955	009_SCHL_DATA MISMATCH FOR COLUMN DIM_REG_INTL_ORG.V_REG_ORGN_REGION_GROUP_CD	Mapping is updated with Additional NOT IN conditions for a standard party in Region Reporting to avoid double counting
33074045	HC-B/ RC-B LINE 4.B.2 COUNTRY FILTER FOR ISSUER	Updated the Call Report Schedule B Line 4.b.1 and Line 4.b.2. with the Underlying Issue Country Filters.
33029354	DEFD1730 AND DEFD1910 RUNNING FOR LONG TIME	Moved the Banding Conditions to inner Derived Entity to improve the reporting Derived Entity Performance.
33018567	RULES MISSING FCAS FILTER.	Added the $MISDATE and $RUNSK filters for all Rule Datasets in the DATE filter for the INNER JOIN and within ANSIJOIN for the LEFT OUTER JOIN.
33014926	RULE FAILING WITH DIVIDE BY 0 ERROR.	Added conditions in Business Processes to check if the divisor is 0 then to make it NULL
33014900	ERL-7007 FFIEC-009 REPORT RETRIEVAL ISSUE	Added a Filter condition DIM_REG_REPLINE.V_REG_REP_LINE_CODE =

		'FFIEC009OL3' to DSFD3111 Dataset.
33005575	RESULTS DE IN 009 COMMON ACROSS MULTIPLE SCHEDULES.	Fixed the issue.
32929824	FFIEC-031/041: RC-O NUMBER OF ACCOUNTS REPORTED IN MEMO LINE 1	Created Derived Entities.
32921847	ERL-7521: OVERPAYMENT (NEGATIVE PRINCIPAL) HANDLING IN 009 C & L	Updated the FFIEC-009 Business Processor to consider Over-payments through the End of Period Principal Balance.
32920655	PENDING ISSUES OF RECONCILIATION OF FFIEC031 RC_O	Updated the Reg Deposit Type Rules with the revised sources for the report FFIEC-031 with Schedule RC-O.
32905778	ERL-7571:EMBEDDED OPTIONS CONFIGURATION	Updated the RCB embedded option configuration.
32899885	NOT ABLE TO RETRIEVE AGILE REPORTER REPORT FRY9C V10/V11	Updated the Configuration Package to support the reports FRY-9C from V10 to V16 and FFIEC-031/FFIEC-041 V17 to V24 template versions of AR with latest configuration.
32879157	SBT ISSUES FFIEC-009 SCHEDULE O	Updated the FFIEC-009 Schedule O configuration based on various scenarios.
32772870	USAGE OF 2 DIMENSIONS : DIM_COHORT AND DIM_FINANCIAL_ELEMENT	Updated the Cohort Dimension to supports SCD with the map reference number as 484.
32744711	ERL-7370: FCT_REG_FUND_LEND_DETAILS.N_CP_STD_PARTY_TYPE_SKEY IN MITIGANT/GUARANTOR T2T	Enhanced the T2Ts of Fund Lend Details to have mapping for possible columns and the Reg Risk Sector Rule to use FCT_REG_FUND_LEND_DETAILS.N_RISK_SEC_REG_PARTY_TYPE_SKEY.
32693285	COUNTERPARTY COUNTRIES POPULATION FOR ACCOUNT GRAIN IN FUND LEND DETAILS TABLE	Modified the Counter Party Derivation for Account and CPCVA T2Ts to include the

		Parent customer for Derivatives with ownership type as Agencies and Branches.
32479003	ERL-6940 - LINEAGE ISSUES ON STG_PARTY_RATING_DETAILS (REPORT FFIEC 009)	Enhanced the Lineage program to have Seeded Data flow for DT using FSI_DE_POP_DT_DATA_FLOW_MAP and Fund Lend DT Output that is captured in the Lineage.
32873840	DIM_INDICATOR_VALUES DUPLICATE ISSUES RELATED TO DEFD1539 AND POSSIBLY OTHER DES	Updated the Seeded value for Indicator Values of Account Rollover Indicator to use Type as 50 and the Retail Wholesale Indicator to use Type as 51.
32759346	RC-O BALANCE REPORTING IN MEMO LINE 1	Configured additional groups for the following MDRMs RCFDF236,RCFDF237 and RCONF049.
32718901	TRACKING OF KNOWN ISSUES IN RRS 80980 RELEASE	Modified the HCV Repline rule to add the Balance Sheet Category instead of the GL Type.
32600843	FFIEC-009-SCH D: SBT ISSUES	Fixed the issue.
32858578	ERL-7481: 009 SBT - DOUBLE COUNTING OF EXPOSURES RELATED TO REGIONAL ORGANIZATIONS	Fixed the issue.
32631623	WATERFALL LOGIC FOR REPORTING FAIR VALUE FROM FCT_IFRS_MITIGANTS_SUMMARY AND STG MITIGANT: RC-O AND FRY-15 B	Updated the RCO logic to take FCT_REG_MITIGANTS_SUMMARY.N_VALUE_OF_MITIGANT_RCY if FCT_I if FRS_MITIGANTS_SUMMARY.N_COL_FAIR_VALUE_RCY is unavailable, and updated the logic to take FCT_PLACED_COLLATERAL.N_COLL_CURR_BOOK_VALUE_RCY if FCT_IFRS_PLACED_COLLATERAL.N_COLLATERAL_FAIR_VALUE_RCY is unavailable.
32286679	RC-F/RC-G SHOULD ALLOW ALL LINES TO BE FMR	Added Fact Management Reporting data paths in the configuration for RCF/RCG schedules of the report FFIEC-031.

2.4 Known Issues or Limitations in this Release

The Known Issues or Limitations in this release are as follows:

- Certain Level 1 member values from some Standard Product Type dimensions are upgraded. However, OFS REG REP USFED is yet to uptake those changes, a workaround has been suggested where the seeded data script will be provided separately on demand.
- The second level drill down defined on internal Derived Entity or Derived Entity Alias will be supported in the future release.
- Alternate mapping using IFRS processing output for Fixed Assets table Fair Value columns will be enhanced in the future release.
- FRY-15 Schedule L MDRMs (RISIM422 & RISOM422) and Schedule E MDRM RISKM422 have a "NOT SFT" on "HIR - RR Std Product Type" instead of "HIR - RR Std Product Type Level 1"
- For FFIEC-009 Schedule O, the reporting line rule to be enhanced for Credit Derivatives to be consistent with FFIEC-031 RC-L reporting.
- The FFIEC-031 RCO Reconciliation between Line1, Line2, and MemoLine1 to be enhanced according to various data scenarios.

3 Hardware or Software Technology Matrix Details

The Hardware or Software combinations required for OFS REG REP USFED 8.1.1.0.0 are available at the OFS Analytical Application Technology Matrix.

4 Licensing Information

For details on the third-party software tool used, see the OFSAA Licensing Information User Manual Release 8.1.1.0.0.

OFSAA Support

Raise a Service Request (SR) in My Oracle Support (MOS) for queries related to the OFSAA 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 or section or 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 the My Oracle Support site that has all the revised or recently released documents.