

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

**Release Notes**

**Release 8.1.1.1.0**

**September 2021**

**ORACLE**  
Financial Services

OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes

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# Document Control

Version Number	Revision Date	Change Log
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# 1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP USFED) Release Notes.

## Topics:

- [What is New in this Release for OFS AGILE RP USFED](#)
- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)
- [Conventions and Acronyms](#)

## 1.1 What is New in this Release for OFS AGILE RP USFED

There are no new features in this release.

### 1.1.1 Deprecated Features

There are no deprecated features in this release.

### 1.1.2 Desupported Features

The desupported feature for OFS AGILE RP USFED Release v8.1.1.1.0 is the Run Execution and management through Run Rule Framework.

## 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 (OFS AGILE RP US FED).

## 1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP 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 AGILE RP US FED Application 8.1.1.1.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP USFED) User Guide Release 8.1.1.1.0*
- *OFS Data Foundation Installation Manual Release 8.1.1.1.0*
- *OFS Data Foundation Installation Manual Release 8.1.1.1.0*
- *OFS Agile REPORTER Installation Manual Release 8.0.9.6.4*
- *OFS Analytical Applications Infrastructure Environment Check Utility Guide (present in this OHC Documentation Library)*
- *OFS Analytical Applications Infrastructure Installation Guide 8.1.1.1.0*
- *OFS Analytical Applications Technology Matrix*

## 1.7 Conventions and Acronyms

The following conventions and acronyms are used in this document.

**Table 1: Conventions and Descriptions**

Conventions	Description
References to sections or chapters in the manual are indicated in <i>Italics</i> . Screen names are indicated in the following manner: <b>Introduction</b> screen Options and buttons are indicated in <b>Bold</b> . Code-related text is indicated in <code>Monospace</code> .	
OFSAAI	Oracle Financial Services Analytical Applications Infrastructure
OFS AAAI	Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack
RHEL	Red Hat Enterprise Linux
Atomic Schema	Database schema where the application data model is uploaded
Config Schema	Database schema which contains setup related configurations and metadata
OFS AGILE RP USFED	Oracle Financial Services Regulatory Reporting for US Federal Reserve

## 2 Introduction to Oracle Financial Services Regulatory Reporting for US Federal Reserve

Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Pack helps banks comply with various guidelines issued by US Federal Reserve, including BCBS 239 regulations. It provides Integrating Risk Data Reporting Systems and enhances the accuracy of reporting in banks. The OFS Risk Regulatory Reporting (REG REP) Solution helps in achieving the objectives by enabling preset steps based on the generalization of a set of solutions. This is made possible by:

- Providing a Centralized Data Storage for Risk Data through relevant subject areas of Financial Services Data Foundation (FSDF).
- Interfacing with a reporting tool such as OFS AgileREPORTER to build necessary template reports to meet the regulatory expectations.

Data accuracy of risk reporting is ensured by:

- Data Governance Studio (DGS).

The Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) solution enables financial services organizations to manage and execute regulatory reporting in a single integrated environment. It automates end-to-end processes from data capture through submission with industry-leading solutions. It leverages Oracle Financial Services Analytical Application (OFSAA) and Oracle Financial Services Data Foundation (OFSD) for managing Analytical Application Data. The OFS Agile REPORTER in Regulatory Reporting (REG REP) Solution enables firms to automate the final mile of the reporting process. It provides pre-built integration Reporting, eliminating the need for further manual intervention. The solution ensures data integrity allowing banks to focus more time on analyzing and gaining new business insight from their growing stores of data instead of preparing data and reports with the sole objective of meeting submission deadlines.

OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) is a separately licensed product.

### Topics:

- [Prerequisites for a New Installation](#)
- [Prerequisites for an Upgrade Installation](#)
- [Installing the OFS AGILE RP USFED 8.1.1.0 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 AGILE RP USFED 8.1.1.0 application:

- Install and Configure Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) v8.1.1.0.0 (patch **32489655**) and other prerequisite OFSAI Patches (see Section 2.2 Prerequisites-installation of [\(OFS AGILE RP US FED\) 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 detailed Release Notes, see the following link: [OHC Documentation Library](#).
- Install and configure Oracle Financial Services Agile REPORTER Application 8.0.9.6.4 (Patch ID **33295606**).
- Ensure that you have executed the .profile file before you trigger the installation.
- Ensure that the FICServer is up and running before you trigger the installation. For detailed information on restarting the services, see the OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0.

## 2.2 Installing the OFS AGILE RP USFED 8.1.1.1.0 Release

For detailed instructions on installing this Minor Release, see the [OFS Regulatory Reporting for US Federal Reserve – \(OFS AGILE RP USFED \) Installation Guide](#).

## 2.3 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS AGILE RP 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 - RLU5_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 BPF3101 ISSUES	Modified the Business Processor BPF3101 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 AGILE RP US FED 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.
- Alternate data flows for few reporting columns will be supported in the future release of Oracle Financial Services Data Foundation (FSDF). However, a workaround has been suggested where the metadata scripts will be provided separately on demand.

### **3 Hardware or Software Technology Matrix Details**

The hardware or software combinations required for OFS AGILE RP USFED 8.1.1.1.0 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

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