

Oracle Financial Services Loan Loss Forecasting and Provisioning

Release Notes

Release 8.1.1.0.0

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ORACLE
Financial Services

Oracle Financial Services Loan Loss Forecasting and Provisioning Release Notes

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Document Control

Table 1: Document Version Control

Version Number	Revision Date	Change Log
1	April 2021	Captured updates for the v8.1.1.0.0 Release

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1 Preface

This section provides supporting information for the Oracle Financial Services Loan Loss Forecasting and Provisioning Release Notes.

- [Scope of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Information Sources](#)

1.1 Scope of This Document

This document contains the release information for the Oracle Financial Services Loan Loss Forecasting and Provisioning product.

1.2 Intended Audience

This document is intended for users of the Oracle Financial Services Loan Loss Forecasting and Provisioning application.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For more 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.

1.4 Related Information Sources

We strive to keep this document and all other related documents updated regularly; visit the [OHC Documentation Library](#) to download the latest version available. The list of related documents are provided as follows:

- [OHC Documentation Library for OFS Loan Loss Forecasting and Provisioning](#)
 - *OFS Loan Loss Forecasting and Provisioning Release Notes*
 - *OFS Loan Loss Forecasting and Provisioning Installation Guide*
 - *OFS Loan Loss Forecasting and Provisioning User Guide*
- [OHC Documentation Library for OFS Advanced Analytical Applications Infrastructure Application Pack](#)
 - *OFS Advanced Analytical Applications Infrastructure (OFS AAI) Application Pack Installation and Configuration Guide*
 - *OFS Analytical Applications Infrastructure User Guide*

- OFS Analytical Applications Infrastructure Administration Guide
- OFS Analytical Applications Infrastructure Environment Check Utility Guide

The additional documents are as follows:

- [OFSAA Licensing User Manual Release 8.1.1.0.0](#)
- [OFS Analytical Applications 8.1.1.0.0 Technology Matrix](#)
- [OFS Analytical Applications Infrastructure Security Guide](#)
- [OFS Loan Loss Forecasting and Provisioning Security Guide Release 8.1.1.0.0](#)
- [OFS Analytical Applications Infrastructure Cloning Guide](#)
- [OFS Loan Loss Forecasting and Provisioning Cloning Guide Release 8.1.x](#)
- [OFSAAI FAO Document](#)

2 Introduction to Oracle Financial Services Loan Loss Forecasting and Provisioning

International Financial Reporting Standards (IFRS) guidelines have set new requirements on the classification and measurement of financial assets and liabilities. It specifies two approaches for the measurement of assets, namely, Amortized Cost and the Fair Value approach. The scope of Oracle Financial Services Loan Loss Forecasting and Provisioning is to focus only on the amortized cost approach.

2.1 What is New in this Release

This section lists the new features and changes in the OFS Loan Loss Forecasting and Provisioning Application Release 8.1.1.0.0.

Topics:

- [New Features](#)
- [Deprecated Features](#)
- [Desupported Features](#)

2.1.1 New Features

OFS Loan Loss Forecasting and Provisioning bundles the following new features in version 8.1.1.0.0:

- **Sub Ledger and Sub Ledger Manual Adjustment**- The granular level of data stored in the sub-ledger feature is used to generate the accounting entries. The sub-ledger feature generates bookings and reports to for general ledgers. The Sub ledger Manual Adjustment feature, provides the ability to update the journals approved in the Sub ledger run. The final general ledgers are considered approved manual adjustments.
- **Sub Ledger Attribute** - Enables you to enter new, edit, or delete the existing accounting attribute mappings into the system. This feature provides an exhaustive list of input variables to choose from and create formulae with the expression builder. For detailed information on using this feature, see the [Oracle Financial Services Loan Loss Forecasting and Provisioning User Guide](#).
- **Credit Line Reconciliation**- Undrawn amount is available at the credit line facilities level. Based on this, the ECL on Undrawn amount is calculated. In Reconciliation, the factors that are attributing to a change in the asset values over a period are captured.
- **Credit Line Reconciliation report**- Report has been added to display the roll forward of Expected Credit Loss and Undrawn amount values. This is from the beginning period balance, through the various parameters or values affecting the ECL and Undrawn amounts to the ending balances of the current period.

2.1.2 Deprecated Features

There are no deprecated features in this release.

2.1.3 Desupported Features

There are no desupported features in this release.

2.2 Installing this Major Release

For detailed instructions to install this Major Release, see the [OFS Loan Loss Forecasting and Provisioning Installation Guide Release 8.1.1.0.0](#).

3 Oracle Financial Services Loan Loss Forecasting and Provisioning Release 8.1.1.0.0

Oracle Financial Services Loan Loss Forecasting and Provisioning Release 8.1.1.0.0 is a separately licensed product.

32265333 - OFS LLFP Application Release 8.1.1.0.0 includes all enhancements and bug fixes since the 8.1.0.0.0 release.

This chapter includes the following topics:

- [Bugs Fixed in this Release](#)
- [Known Issues / Limitations](#)

3.1 Bugs Fixed in this Release

The following bugs are fixed in this release.

Table 2: List of Fixed Bugs in Release 8.1.1.0.0

Bug Number	Bug Description	Change Description
32009167	SCD SCREEN IS MISSING IN LLFP APPLICATION	The Slowly Changing Dimensions (SCD) screen now appears in the application.
32191398	FAILURE OF DT DT_LLFP_PREV_IFRS9_STAGE	Corrected by removing the number conversion and assigning the value to a string variable.
32071973	CASH FLOWS ARE NOT GETTING GENERATED WHEN WE ARE TRIGGERING THE EIR TASK	Corrected by adding an additional parameter to be passed when using the ALM Engine.
32223039	LOAD FORWARD EXPOSURE DT DROPPING RECORDS	Corrected the join condition to use the N_SCENARIO_ID to join the forecast scenario name.
32208191	FAILRE OF DT DT_UPDATE_DIM_RUN_1	Corrected by converting the numeric variable to a string or a variable character.
32216040	REPORTING CURRENCY IS HARD CODED AS "US DOLLAR" IN THE ECL OBIEE REPORTS	Corrected the reporting currency to be dynamic.
32211369	OBIEE REPORT NOT SHOWING THE CORRECT OUTPUT FOR AMORTIZED COST PORTFOLIO - CREDIT ANALYSIS	Corrected the aggregation of the amounts for the Amortized Cost Portfolio - Credit Analysis report.
32313980	INCORRECT VALUES SHOWN IN THE REPORT - FVOCI PORTFOLIO - CREDIT QUALITY ANALYSIS	Corrected the aggregation of the amounts for the FVOCI Portfolio - Credit Quality Analysis report.
32452670	VOLUME VARIANCE AND ABSOLUTE VARIANCE OF OBIEE REPORTS ARE HAVING FORMULA ISSUES	Corrected the issue.
32712982	MODEL VIEWS FIX FOR BOTH CECL AND SURVIVAL CRE	Corrected the issue.

3.2 Known Issues or Limitations in this Release

The following is the limitation in Release 8.1.1.0.0:

- The Inbox feature for the Sub Ledger feature is not supported.

4 Oracle Financial Services Analytical Applications Infrastructure

See the [OFS Advanced Analytical Applications Infrastructure Application Pack Release Notes](#) for the details on the New Features, List of Bugs Fixed, and Known Issues and Limitations.

5 Hardware and Software Technology Matrix Details

The hardware and software combinations required for OFS AAI 8.1.1.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

6 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/section/page number (if available) and contact the My Oracle Support.

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