

# **Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI)**

## **Release Notes**

**Release 8.1.2.8.2**

**June 2025**



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# Document Control

Version Number	Revision Date	Change Log
01	April 25, 2025	<ul style="list-style-type: none"><li>Updated the Bug ID.</li><li>Updated the Prerequisites and Installing the OFS REG REP OSFI 8.1.2.8.2 Release sections.</li></ul>
02	June 20, 2025	<ul style="list-style-type: none"><li>Update the Model Extension Request Summary table.</li><li>Updated the Post Installation.</li><li>Updated the Bugs Fixed in this Release.</li></ul>

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# 1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release Notes.

**Topics:**

- [What is New in this Release for OFS REG REP OSFI](#)
- [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 OSFI

This section lists the new features and changes in OFS REG REP OSFI Canada Release v8.1.2.8.2.

### 1.1.1 New Features

For more information about the new features in this release, see the [Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada \(OFS REG REP OSFI\) 8.1.2.0.0 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 Application Architecture to enable Integrated Risk Management, Performance Management, Customer Insight, and Compliance Management. OFSAA actively incorporates risk into decision making, enables the achievement of 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 Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI).

### 1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI).

### 1.5 Access to Oracle Support

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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 OSFI Application 8.1.2.8.2. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *OFS Regulatory Reporting for Office of Superintendent of Financial Institutions, Canada (OFS REG REP OSFI) User Guide Release 8.1.2.0.0*
- *OFS Analytical Applications Infrastructure Installation Guide 8.1.2.5.0*
- *OFS Data Foundation Installation Manual Release 8.1.2.8.0*
- *OFS Analytical Applications Infrastructure Environment Check Utility*

### 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 Monospace.	



Conventions	Description
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 REG REP OSFI	Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI)

## 2 Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI)

The Office of the Superintendent of Financial Institutions (OSFI) is an independent agency of the Government of Canada, established in 1987 to contribute to the safety and soundness of the Canadian Financial System. OSFI supervises and regulates federally registered banks and insurers, trust and loan companies, as well as private pension plans subject to federal oversight. It provides a regulatory framework of guidance and rules that meets or exceeds international minimums for financial institutions.

In addition to issuing guidance, OSFI provides input into the development of federal legislation and regulations affecting federally regulated financial institutions (FRFIs), and comments on accounting, auditing, and actuarial standards development, and determines how to incorporate them into our regulatory framework. It regulates by developing rules, interpreting legislation and regulations, and providing regulatory approval types of transactions. It also contributes to new accounting, auditing, and actuarial standards.

OSFI supervises by analyzing financial and economic trends to identify emerging issues that could adversely affect institutions. It assesses an institution's financial condition, material risks, and the quality of its governance, risk management, and compliance. It reports to Parliament through the Minister of Finance on various formal and informal processes that are used to ensure the effective execution of OSFI's mandate. For example, the Financial Institutions Supervisory Committee, whose members are OSFI, the Department of Finance, the Bank of Canada, the Canada Deposit Insurance Corporation, and the Financial Consumer Agency of Canada, meets at least quarterly to share information on matters relating to the supervision of federally regulated financial institutions.

OSFI also works with the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC), which is responsible for ensuring compliance with Canada's Proceeds of Crime (money laundering) and Terrorist Financing Act.

Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release 8.1.2.8.2.

### Topics:

- [Prerequisites](#)
- [Install the OFS REG REP OSFI 8.1.2.8.2 Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations in this Release](#)

### 2.1 Prerequisites

The following are the prerequisites to install the OFS REG REP OSFI Canada Application:

- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.9.0 (patch **37996816**) and other prerequisite OFSDF Patches (see *Section 4.1 Pre-installation Checklist* of the [OFSDF Installation and Configuration Guide](#)) on your machine.

- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.8.1 (patch **37692207**) on your machine. For more information, refer to the [OFSDF Release Notes](#).

- Install and Configure Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release v8.1.2.8.0 (patch **37524098**) and other prerequisite patches. For more information, refer to the ([OFS REG REP OSFI Installation Guide](#)).
- Ensure that you have executed the .profile file before you trigger the installation.

## 2.1.1 Model Extension Request Summary

### CR for POI

The highlighted columns in the [POI REG CAP ACC CR](#) document (under the Column Details tab) represent additional columns that are specific to FSDF version 8.1.2.8.10 and will not be included in any other version.

## 2.2 Installing the OFS REG REP OSFI 8.1.2.8.2 Release

Perform the following instructions to copy, extract, and install this release:

1. Download the 37854106\_GENERIC.zip archive file from [My Oracle Support](#). Search for the Patch ID **37854106** under the **Patches & Updates** Tab.
2. Copy the archived file to your OFSAA Server in Binary Mode.
3. Shut down all the OFSAA Services.  
For more information, see the *Stopping Infrastructure Services* section in [OFS Advanced Analytical Applications Infrastructure Pack Installation Guide](#).
4. Execute `chmod -R 750 $FIC_HOME`
5. If you have an Unzip utility, skip to the next step.

Download the Unzip utility (OS-specific) `unzip_<os>.Z` from the location <https://updates.oracle.com/unzips/unzips.html> and copy it in **Binary** Mode to the directory that is included in your PATH variable, typically **\$HOME** path or directory in which you have copied the 8.1.2.8.2 patch.

Uncompress the unzip installer file using the command:

```
uncompress unzip_<os>.Z
```

<b>NOTE</b>	If you notice an error message “ <i>uncompress: not found [No such file or directory]</i> ”, contact your UNIX Administrator.
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6. Execute `unzip -a <filename>`  
For example: `unzip -a OFS_RROSFI_8.1.2.8.2_GENERIC.zip`
7. Execute `chmod 751 OFS_RROSFI`
8. Execute the user .profile file.
9. Navigate to the OFS\_RROSFI/bin directory and execute `./setup.sh SILENT`
10. The installation progress can be viewed by periodically refreshing the log file under the OFS\_RROSFI/logs directory.
11. After installation is completed, verify the log file for any Errors or Warnings.  
Contact [My Oracle Support](#) in case of any issues.

<b>NOTE</b>	This Patch Installation has taken approximately 10 minutes to complete in Oracle Labs.
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<b>NOTE</b>	There are no specific steps applicable for the installation on ADW in OFSAA for OFS REG REP OSFI. However, if you need more information on ADW, see the <i>Installation Notes Specific to ADW</i> Section in the <a href="#">FSDF 8.1.2.4.0. Installation and Configuration Guide</a> .
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For detailed instructions on installing this Minor Release, see the [Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada \(OFS REG REP OSFI\) Installation Guide Release 8.1.2.5.0](#)

## 2.3 Post Installation

The post-installation steps required for this release are as follows:

1. See the log file in the /OFS\_RROSFI/logs directory to ensure that there are no errors reported. Contact [My Oracle Support](#) in case of any issues.

## 2.4 Bugs Fixed in this Release

No	Bug Number	Bug Description	Change Description
1	37553528	E2 - MEMO-B: CURRENT LTV SHOULD BE USED TO DETERMINE LTV BANDS	7064;7065;7066;7067;7068;7069;7070;7071;7072;7073; 7074;7075;7076;7077;7078; 7079;7080;7081;7082;7083;7084 Changes have been made to the cell mapping in filter attributes: <b>Old attribute:</b> Loan To Value Ratio at Origination <b>New attribute:</b> Current Loan To Value Ratio
2	37572805	RESL - FIELD 37 INSURER_CD - THE DATA ELEMENT SHEET INDICATES THAT THE FSI_REG_MORT_INSURER TABLE IS BEING USED	Update the source table mapping for the column V_REG_MORT_ISSUER_CODE in the T2T mapping T2T_FCT_REG_FUND_LEND_DETAILS_ACCOUNT for the fact table FCT_REG_FUND_LEND_DETAILS.
3	37355413	RESL - report level account filter to be included	Changes have been made to the Schedule_Mapping logic to enhance handling of closed accounts: Path 1 Updated: Added condition: Attribute Closed Account Flag = 'Y' Account Closure Date BETWEEN :\$CSOMDATE AND :\$CEOMDATE
4	37470421	RESL - FIELD #88 IFRS9_ACL	Replaced column N_REP_ALLOWANCE_EOP_RCY with N_EXP_CREDIT_LOSS_EOP_RCY in FCT_LLFP_ACCOUNT_SUMMARY. Cell Mapping Sheet: Updated attribute from End of Period Allowance to Expected Loss Due to Credit Risk. Added a new filter in Path 1: Expected Loss Due to Credit Risk > 0.

No	Bug Number	Bug Description	Change Description
5	37754753	RESL - Field #6 Latest_Transaction_date	<p>BPCA0501 Expression Update</p> <p>The expression logic in BPCA0501 has been updated to determine the most recent relevant date from a set of possible account-related date fields.</p> <p>Updated Expression:</p> <ul style="list-style-type: none"> <li>• sql</li> <li>• Copy</li> <li>• Edit</li> <li>• CASE</li> </ul> <p>WHEN FCT_REG_FUND_LEND_DETAILS.N_ORIGINATION_DATE_SKEY IS NOT NULL OR FCT_REG_FUND_LEND_DETAILS.N_RENEWAL_DATE_SKEY IS NOT NULL OR FCT_REG_FUND_LEND_DETAILS.N_REFINANCE_DATE_SKEY IS NOT NULL OR FCT_REG_FUND_LEND_DETAILS.N_ACCT_CLOSED_DATE_SKEY IS NOT NULL THEN GREATEST( COALESCE(FCT_REG_FUND_LEND_DETAILS.N_ORIGINATION_DATE_SKEY, 19000101), COALESCE(FCT_REG_FUND_LEND_DETAILS.N_RENEWAL_DATE_SKEY, 19000101), COALESCE(FCT_REG_FUND_LEND_DETAILS.N_REFINANCE_DATE_SKEY, 19000101), COALESCE(FCT_REG_FUND_LEND_DETAILS.N_ACCT_CLOSED_DATE_SKEY, 19000101) ) ELSE NULL END</p>
6	37526787	RESL - FIELD #157 PROP_TOTAL_CREDIT_LIMIT	<p>Inner Select Modified in T2T_FCT_REG_FUND_LEND_DETAILS_ACCOUNT</p> <p>An enhancement was made to the inner select logic used in the LEFT OUTER JOIN within the T2T mapping for FCT_REG_FUND_LEND_DETAILS_ACCOUNT.</p> <p>Modification Details:</p> <p>New Join Source:</p> <p>A derived table (A_FCT_MITIGANTS_ACCTS) was introduced to aggregate values from FCT_COMMON_ACCOUNT_SUMMARY based on associated mitigant information from FCT_ACCOUNT_MITIGANT_MAP.</p> <p>Aggregated Fields Added:</p> <p>N_MIT_ALL_ACCT_SANCTIONED_LIMIT: Sum of N_SANCTIONED_LIMIT, defaulting to 0 using COALESCE.</p> <p>N_MIT_ALL_ACCT_GROSS_OUTS_BAL: Calculated as the sum of N_EOP_BAL + N_NET_UNAMORTIZED_LOAN_FEE - N_ACCRUED_INTEREST, each using COALESCE to handle nulls.</p> <p>Join Logic:</p> <p>The subquery joins FCT_ACCOUNT_MITIGANT_MAP with FCT_COMMON_ACCOUNT_SUMMARY on N_MIS_DATE_SKEY and N_ACCT_SKEY.</p> <p>Grouped by N_MIS_DATE_SKEY and N_MITIGANT_SKEY.</p> <p>Join Condition to Main Query:</p> <p>Joined on FCT_MITIGANTS.N_MITIGANT_SKEY and FCT_MITIGANTS.N_MIS_DATE_SKEY.</p>

No	Bug Number	Bug Description	Change Description
7	37526758	RESL - FIELD #156 PROP_TOTAL_BALANCE	Inner select in T2T_FCT_REG_FUND_LEND_DETAILS_ACCOUNT modified LEFT OUTER JOIN ( SELECT FCT_ACCOUNT_MITIGANT_MAP.N_MIS_DATE_SKEY ,FCT_ACCOUNT_MITIGANT_MAP.N_MITIGANT_SKEY ,SUM(COALESCE(FCT_COMMON_ACCOUNT_SUMMARY.N_SANCTIONED_LIMIT, 0)) AS N_MIT_ALL_ACCT_SANCTIONED_LIMIT ,SUM(COALESCE(FCT_COMMON_ACCOUNT_SUMMARY.N_EOP_BAL, 0) + COALESCE(FCT_COMMON_ACCOUNT_SUMMARY.N_NET_UNAMORTIZED_LOAN_FEE, 0) - COALESCE(FCT_COMMON_ACCOUNT_SUMMARY.N_ACCRUED_INTEREST, 0)) AS N_MIT_ALL_ACCT_GROSS_OUTS_BAL FROM FCT_COMMON_ACCOUNT_SUMMARY INNER JOIN FCT_ACCOUNT_MITIGANT_MAP ON FCT_COMMON_ACCOUNT_SUMMARY.N_MIS_DATE_SKEY = FCT_ACCOUNT_MITIGANT_MAP.N_MIS_DATE_SKEY AND FCT_COMMON_ACCOUNT_SUMMARY.N_ACCT_SKEY = FCT_ACCOUNT_MITIGANT_MAP.N_ACCT_SKEY GROUP BY FCT_ACCOUNT_MITIGANT_MAP.N_MIS_DATE_SKEY ,FCT_ACCOUNT_MITIGANT_MAP.N_MITIGANT_SKEY) A_FCT_MITIGANTS_ACCTS ON FCT_MITIGANTS.N_MITIGANT_SKEY = A_FCT_MITIGANTS_ACCTS.N_MITIGANT_SKEY AND FCT_MITIGANTS.N_MIS_DATE_SKEY = A_FCT_MITIGANTS_ACCTS.N_MIS_DATE_SKEY
8	37601459	FIELD#37 INSURER_CD - CLARIFICATION ON INSURER_CD IS MISSING	The value 'MSG' is removed to align the RESL & N3 mapping for insurer code.
9	37705901	OSFI: METADATA MANAGEMENT: REPORT COMPONENT APPEARS BLANK	The Report component under Metadata Management is outdated and can be ignored. Please use Regulatory Reports → Report Mappings instead.
10	37626233	REGULATORY DATA EXTRACT SCREEN IS BLANK	As part of the ongoing UI cleanup and optimization: The Regulatory Data Extract screen has been deprecated and removed from the application menu. Users seeking similar functionality are now advised to use the CSV download option available under: Regulatory Reports → Report Publish
11	37831082	B20 - MISSING HEL PRODUCT	Standard Product type HEL is added in Schedule level and Cell level mapping
12	37837931	B20 - data element used for amortization	Changed attribute name from 'Amortization Term in Years at Origination' to 'Amortization Term in Years'
13	37837949	B20 - incorrect and inconsistent formulas for totals	Derivation logic is configured as per mapping sheet. <ul style="list-style-type: none"> <li>S1R7C8 = [B20.S1.S1R7C6] + [B20.S1.S1R7C7]</li> <li>S1R6C8 = [B20.S1.S1R4C8] + [B20.S1.S1R5C8]</li> <li>S1R6C6 = [B20.S1.S1R4C6] + [B20.S1.S1R5C6]</li> </ul>



No	Bug Number	Bug Description	Change Description
14	37837868	B20 - Total Avg LTV calculation	Weighted Average Loan to Value Ratio Updates Expression Updated: Revised to calculate a weighted average based on N_SANCTIONED_LIMIT_RCY, with a fallback to a simple average when necessary. Configured Cells: S1R10C6, S1R10C8, S1R11C6, S1R11C8 (each configured twice for total and subtotal consistency)
15	37837803	B20 - S3 missing Amortizing section for HELOC	Configured as per mapping sheet change: <ol style="list-style-type: none"> <li>Added configuration for Cells S3R4C1;S3R5C1;S3R6C1 in mapping with 'HEL' as Standard Product Type.</li> <li>Added 'Purchased or Originated Credit Impaired Account Flag' - 'N' in Section 2 &amp; 3.</li> <li>2nd mapping path in Section 3 reporting international.</li> </ol>
16	37837898	B20 - amortization year bucketing logic	Amortization Term in Years at Origination bucketing logic is changed from <:5 BETWEEN:5;10 BETWEEN:10;15 BETWEEN:15;20 BETWEEN:20;25 BETWEEN:25;30 BETWEEN:30;35 >=:35to 'Amortization Term in Years' <:5 BETWEEN:5;9 BETWEEN:10;14 BETWEEN:15;19 BETWEEN:20;24 BETWEEN:25;29 BETWEEN:30;34 >=:35 FLOOR function is added in T2T for below columns in Fund lend table. N_AMRT_TERM_IN_YEARS N_AMRT_TERM_IN_MONTHS N_ORIG_AMRT_TERM_IN_YEARS N_ORIG_AMRT_TERM_IN_MONTHS
17	37808897	E2 - TDS ratio logic in Section E	FCT_REG_FUND_LEND_DETAILS.N_APPLICANT_ORIGINAL_DSR used for reporting instead of FCT_REG_FUND_LEND_DETAILS.N_CURR_DSR
18	37716994	RESL - Field #46 occupancy_type_cd	Changes made in cell mapping sheet: Reporting Attribute 2- Code added as NONOWNR Reporting Attribute 3- Code added as SCNDHME

No	Bug Number	Bug Description	Change Description
19	37745426	E2- Repayment of Principal	<p>In cells 2240;2241</p> <ol style="list-style-type: none"> <li>For all paths: Removed attribute -Amortization Type</li> <li>For all paths: Added attribute- Closed Account Flag as N</li> </ol> <p>In cells 2244;2245</p> <ol style="list-style-type: none"> <li>Added attribute 'Last Principal Payment Date' - 'BETWEEN:\$CSOQDATE;\$CEOQDATE'</li> <li>Added attribute 'Maturity Date' - 'BETWEEN:\$CSOQDATE;\$CEOQDATE'</li> <li>Added attribute 'Account Closure Date' - 'BETWEEN:\$CSOQDATE;\$CEOQDATE'</li> </ol>
20	38015034	B20 - SECTION 3 REMOVE AMORTIZING TYPE FILTER	Removed 'Amortization Type' filter from cells S3R1C1;S3R2C1;S3R4C1;S3R5C1;S3R4C2;S3R5C2;S3R7C1;S3R7C2;S3R8C1;S3R8C2.
21	38009621	B20 - AMORTIZATION YEAR BUCKETING LOGIC - SECTION 2	<p>Amortization Term in Years Range Update</p> <p>Updated Term Ranges:</p> <p>The bucket ranges for Amortization Term in Years have been refined for better granularity</p>
22	37957403	B20 - SCHEDULE LEVEL MAPPING IS NOT HAVING HEL	Standard Product Type' - 'HEL' added in Schedule mapping for Section 1, 2 & 3
23	37976616	B20 - INCORRECT AMORTIZATION TYPE FILTER IN S3	In cell S3R8C2,'Amortization Type' - 'AMORT' has been Replaced with 'BALLOON;INTONLY'.
24	37976727	B20 - INCORRECT STANDARD PRODUCT TYPE FILTER IN S3	In Cell, S3R7C1 - 'Standard Product Type' - 'HELOC' has been removed, as in column 1 only HEL is required.
25	37977831	OSFI>>B20>>S3>>DERIVED CELLS TO BE CONFIGURED	<p>The following cells were derived and now have been provided with a configuration.</p> <ul style="list-style-type: none"> <li>S3R7C1</li> <li>S3R7C2</li> <li>S3R8C1</li> <li>S3R8C2</li> </ul>

## 2.5 Known Issues or Limitations in this Release

There are no known issues identified.

### 3 Hardware or Software Technology Matrix Details

The hardware or software combinations required for OFS REG REP OSFI Canada 8.1.2.0.0 are available at the [OFS Analytical Application Technology Matrix](#).

### 4 Licensing Information

For details on the third-party software tool used, click this link: [OFSAA Licensing Information User Manual Release 8.1.2.0.0](#).

## OFSAA Support

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