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

Release Notes

Release 8.1.2.8.3

July 2025

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Document Control

Version Number	Revision Date	Change Log
01	July 2, 2025	• Updated the New Features section. • Updated the Model Extension Request Summary section. • Updated the Post Installation section. • Updated the Bugs Fixed in this Release section.
02	June 17, 2025	• Updated the Bug ID. • Updated the Prerequisites and Installing the OFS REG REP OSFI 8.1.2.8.3 Release sections. • Updated the Model Extension Request Summary section. • Updated the Post Installation section.

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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 v8.1.2.8.3.

1.1.1 New Features

The following enhancements are available for the 8.1.2.8.3 release.

- File creation, downloading of reports, along with auto-publish during OSFI regulatory runs, without manual intervention.

- Role-Based Access to Cell Adjustment in Report Publish Menu

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

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 OSFI Application 8.1.2.8.3. 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 *Italics*. Screen names are indicated in the following manner: **Introduction** Screen Options and buttons are indicated in **Bold**. Code related text is indicated in `Monospace`.	
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)

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PREREQUISITES

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 8.1.2.8.3.

Topics:

- [Prerequisites](#)
- [Install the OFS REG REP OSFI 8.1.2.8.3 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.

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PREREQUISITES

- 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.

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PREREQUISITES

2.1.1 Model Extension Request Summary

The model extension request involves tables and columns available in FSDF 8.1.2.10. The below attached <u>CR tables</u> lists the details.

CR for POI

The highlighted columns in the attached <u>document</u> (under the Column Details tab) represent additional columns that are specific to FSDF version 8.1.2.10 and will not be included in any other version.

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PREREQUISITES

2.1.2 Installing the OFS REG REP OSFI 8.1.2.8.3 Release

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

1. Download the `37994972_GENERIC.zip` archive file from <u>My Oracle Support.</u> Search for the Patch ID **37994972** 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 <u>OFS Advanced Analytical Applications Infrastructure Pack Installation Guide</u>.

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 <u>https://updates.oracle.com/unzips/unzips.html</u> 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 8.1.2.8.3 patch.

   Uncompress the unzip installer file using the command:

   `uncompress unzip_<os>.Z`

   > **NOTE**   If you notice an error message "*uncompress: not found [No such file or directory]*", contact your UNIX Administrator.

6. Execute `unzip -a <filename>`

   For example: `unzip -a OFS_RROSFI_8.1.2.8.3_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 <u>My Oracle Support</u> in case of any issues.

    > **NOTE**   This Patch Installation has taken approximately 10 minutes to complete in Oracle Labs.

    > **NOTE**   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 *Installation Notes Specific to ADW* Section in the <u>FSDF 8.1.2.4.0. Installation and Configuration Guide</u>.

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POST INSTALLATION

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

2.2 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. Execute the following scripts.

   - SCD Script

   - Setup Master Script

   - T2T Fact Credit Line and T2T STG Loan Contract

2.3 Bugs Fixed in this Release

No	Report	Bug Number	Bug Description
1	RESL	37520097	RESL - Field #146 orig_appraisal_value
2	RESL	37526741	RESL - Field #144 orig_combined_ltv
3	RESL	37510728	RESL - Field #8 appraisal_value; #83 appraisal_last_rfsh_date; #84 crnt_indexed_prop_value
4	RESL	37685230	RESL - Filed #63 rate_type_cd
5	RESL	37825270	RESL - FIELD #139 PLEDGED_ENCUMBERED_IND
6	RESL	37727731	RESL - Field #41 loan_type_cd (SR# 3-40113264131)
7	RESL	37727754	RESL - Field #56 clp_total_balance; #57 clp_total_credit_limit; #79 clp_id - COMBHELOC update (SR# 3-40113264147)
8	RESL	37808848	RESL - Field #143 orig_effective_amort_months
9	A4	37871707	A4 REPORT ENGINE LOGIC IS NOT CORRECT FOR CALCULATION OF TOTAL VARIABLE RATE MORTGAGES SECTION MA
10	A4	37952208	A4 - CHANGES CARRIED OUT FOR AMORT TERM, TO KEEP IN SYNC WITH RESL
11	RESL/J2	37679023	TEMPORARY COLUMN USED IN OSFI FOR FCT_REG_FUND_LEND_DETAILS-TO BE ADDED IN FSDF 8129
12	RESL	37520104	RESL - FIELD #87, 91, 93 AND 115 FCT_REG_CAP_ACCOUNT_SUMMARY
13	J2	37891997	J2-READVANCEABLE AMOUNT FOR RESIDENTIAL MORTGAGES WITH READVANCEABLE FEATURES

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KNOWN ISSUES OR LIMITATIONS IN THIS RELEASE

No	Report	Bug Number	Bug Description
14	J2	37754809/38004146	J2 - REGRESSION OF READVANCEBLE AND NON-READVANCEBLE CELLS
15	J2	37727665/37837982/37648386	J2 â€" DATASET TO BE CHANGED FOR AUTHORIZED LIMIT FROM LOAN LEVEL TO CREDIT LINE LEVEL
16	B20	38055507	B20 - SECTION 1 & SECTION 2 ROW 11 & ROW 13 MAPPING CHANGES
17	B20	38084575	Amortization Term in years to be changed to Amortization Term in years at Origination
18	E2	37745426	E2- Repayment of Principal (Part 2 of SR 3-37894797431)
19	E2	38084686	E2- Section 1 Derivation logic for 'Total Cash Disbursements of Principal' Incorrect
20	E2	38089349	E2 SECTION I MEMO ITEMS – VALIDATION
21	Tech	37498069	Enhancement Request 37498069 - ENHANCEMENT TO DISABLE THIS ADJUSTMENT FEATURE IN OSFI FOR FEW U
22	Tech	37552405	Enhancement Request 37552405 - ABILITY TO AUTOMATE THE FILE CREATION THROUGH BATCH PROCESS
23	Tech	37741916	WHAT IS THE PURPOSE/USAGE OF DATA ELEMENTS AND REPORT STATICS UNDER NAVIGATION LIST IN MAIN MENU

2.4　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

Raise a Service Request (SR) in [My Oracle Support (MOS)](#) for queries related to the OFSAA Applications.

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