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

Release Notes

Release 8.1.2.8.4

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Document Control

Version Number	Revision Date	Change Log
01	September 1, 2025	Updated the Bug ID.
		 Added the Bugs Fixed in this Release 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
- <u>Intended Audience</u>
- 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 v8.1.2.8.4.

1.1.1 New Features

For more information about the new features in this release, see the <u>Oracle Financial Services Regulatory</u> 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 8.1.2.8.4. 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: Introduction Screen	
Options and buttons are indicated in Bold .	
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 8.1.2.8.4.

Topics:

- Prerequisites
- <u>Install the OFS REG REP OSFI 8.1.2.8.4 Release</u>
- 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 v8.1.2.9.2 (patch **38148469**) 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 v8.1.2.9.1 (patch 38136478) on your machine. For more information, refer to the OFSDF Release Notes.
- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.9.0 (patch 37996816) 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 Installing the OFS REG REP OSFI 8.1.2.8.4 Release

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

- 1. Download the 38244529_GENERIC.zip archive file from My Oracle Support. Search for the Patch ID **38244529** under the **Patches & Updates** Tab.
- **2.** Copy the archived file to your OFSAA Server in Binary Mode.
- 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>. I 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 8.1.2.8.4 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 8.1.2.8.4 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.

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 FSDF 8.1.2.4.0. Installation and Configuration Guide.

For detailed instructions on installing this Minor Release, see the <u>Oracle Financial Services Regulatory</u> <u>Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Installation</u> <u>Guide Release 8.1.2.5.0</u>

2.2 Bugs Fixed in this Release

SL No	Report	Bug No.	Title
1	E2	38175146	E2 - SECTION MI MORTGAGE OCCUPANCY VALUE
2	E2	38175139	E2 - S1 & S1-MA ACCOUNT PURPOSE CODE
3	E2 & A4	38186967	E2 & A4 MAPPING CHANGES FOR RENEWAL CASE
4	E2	38187792	E2 - ORIGINATION SUMMARY TREATMENT
5	A4	38191672	A4 - SECTION MA OPEN VARIABLE RATE MORTGAGES MAPPING CHANGES
6	E2	38184183	E2 - DERIVED CELLS MAPPED AS CONFIGURATION
7	B20	38203685	B20 - ROW 11 WEIGHTED AVG CALCULATION
8	B20	38197910	B20 - CREDIT LINE DATA SET SCHEDULE MAPPING CHANGES
9	E2	38255724	OSFI -E2- MH - 3429 - FILTER ON DISBURSED AMOUNT MONTH TO DATE INAPPROPRIATE
10	E2	38265185	E2 - OVER COUNTING OF QUARTERLY MEASURE REPORTING - COUNT OF ACCOUNT/CASHBACK AMOUNT
11	A4	38223685	ORIGINATION TERM IN YEARS (MSRG3753) - NULL NOT HANDLED
12	B20	38292304	B20 - CREDITLINE DATASET - CREDITLINE INSURANCE FLAG IS NOT MAPPED CORRECTLY
13	J2	37754809	J2 - REGRESSION OF READVANCEBLE AND NON- READVANCEBLE CELLS
14	J2	37684172	J2 - HELOC-ALIGNMENT WITH CRA
15	J2	38004417	J2 - LTV CHANGE REQUIRED FOR RESIDENTIAL MORTGAGES OUTSIDE OF COMBINED LOAN PLANS WITHOUT READVANCEABLE FEATURES
16	J2	38055519	J2 - SOURCING OF AUTHORIZED AMOUNT TO BE CHANGED FROM N_LINE_AMOUNT TO N_CUM_OS_AND_DRAWABLE_AMT
17	RESL	37997632	RESL - FIELD #14 BRAND_NM
18	RESL	38030639	RESL - FIELD #46 OCCUPANCY_TYPE_CD - 1. OWNER- OCCUPIED VALUE
19	RESL	38116702	RESL FIELD # 66 ORIG_IND MAPPING

SL	Report		
No		Bug No.	Title
20	RESL	37526741	RESL - FIELD #144 ORIG_COMBINED_LTV
21	RESL	38133580	RESL - FIELD # 150 & 151 CRNT_TERM_PRIME_RATE & CRNT_TERM_INTEREST_RATE
22	RESL	38133318	RESL - FIELD # 152 PRINCIPAL_PORTION_PYMT_AMT
23	RESL	38227308	RESL FIELD # 51 PROP_POSTAL_CODE T2T CHANGES REQUIRED
24	RESL	38116709	RESL FIELD # 147 ORIG_ADVANCE_DATE MAPPING
25	RESL	38116698	RESL FIELD # 48 PYMT_AMT MAPPING
26	RESL	38055528	RESL FIELD# 57 CLP_TOTAL_CREDIT_LIMIT MAPPING CHANGE
27	RESL	37797589	RESL - FIELD #67 RENEWAL_IND
28	RESL	37981582	RESL - FIELD #65 READVAN_EXP_AUTH_AMT
29	RESL	37981641	RESL - FIELD #64 READVAN_PORTION_OS_AMT
30	RESL	38116687	RESL REFINANCE ATTRIBUTE MAPPING
31	RESL	38116691	RESL FIELD # 141 ORIG_AUTH_AMT MAPPING
32	RESL	38116677	RESL FIELD # 10 CRNT_AUTH_AMT HELOC MAPPING

2.3 Known Issues or Limitations in this Release.

There are no known issues identified.

2.4 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.

3 Licensing Information

For details on the third-party software tool used, click this link: <u>OFSAA Licensing Information User Manual</u> Release 8.1.2.0.0.

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OFSAA Support

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