

# Oracle® Financial Services Data Governance for North America Regulatory Reporting Release Notes



Release 8.1.2.1.0

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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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## About This Guide

This section provides supporting information for Oracle Financial Services Data Governance for North America Regulatory Reporting Release Notes.

### Audience

This document is intended for users of Oracle Financial Services Data Governance for North America Regulatory Reporting.

### Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

### Access to Oracle Support

Oracle customers that have purchased support 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.

### Related Resources

See these [OFS Data Governance for North America Regulatory Reporting](#) resources:

- OFS Data Governance for North America Regulatory Reporting, Release 8.1.2.1.0 Installation Guide
- OFS Data Governance for North America Regulatory Reporting, Release 8.1.2.0.0 User Guide
- OFSAA Licensing Information User Manual Release 8.1.2.0.0
- OFS Analytical Applications 8.1.2.0.0 Technology Matrix

See these [OFS Analytical Applications Infrastructure](#) resources:

- OFS Advanced Analytical Applications Infrastructure (OFS AAAI) Application Pack Installation and Configuration Guide
- OFS Analytical Applications Infrastructure User Guide
- OFS Analytical Applications Infrastructure Administration Guide

### Conventions

The following text conventions are used in this document.

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.

<b>Convention</b>	<b>Meaning</b>
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

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## About OFS Data Governance for North America Regulatory Reporting Application Pack

The Oracle Financial Services Data Governance for North America Regulatory Reporting (OFS DGS North America Regulatory Reporting application pack includes the following applications:

- **Oracle Financial Services Analytical Applications (OFSAA):** In today's turbulent markets, financial institutions require a better understanding of their risk-returns, 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 to achieve a consistent view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

The Financial Services Analytical Applications Infrastructure is comprised of a set of frameworks that operates on and with the Oracle Financial Services Analytical Applications Data Model. This infrastructure delivers metadata across the stack and provides a single set of computational engines, stochastic modeling methods, and business rules. Data Integration Hub allows the financial institution to source data from multiple source systems to OFSAA required for analytical processing and reporting.

OFSAA Infrastructure is the foundation for Oracle Financial Services Analytical Applications (OFSAA). It provides support for User Administration, Metadata Management, a Processing Framework, a Forms Framework, and additional capabilities, necessary for the individual business applications of OFSAA packs, across the domains of Risk, Performance, Compliance, and Customer Insight.

- **OFS Data Governance for North America Regulatory Reporting:** Oracle Financial Services Data Governance for North America Regulatory Reporting can help financial institutions in the United States to automate data management and governance while reducing cost, increasing efficiency, competitiveness, and customer management. The product is a part of the holistic data management solution (with data foundation, data integration, and data governance). The data governance solution provides an operational and active governance layer with content to ensure accuracy and confidence in the data elements and processes surrounding it right from its sources to regulatory reports. The solution has prebuilt content that offers a head start to organizations in the data management process to help them comply with BCBS 239.

The US FED Regulatory reports associated with this release are as follows:

- FFIEC-031

- FFIEC-041
- FR Y-9C
- FR Y-15
- FFIEC-009

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## OFS DGS for North America Regulatory Reporting Application

The following sections include features and bug-related information.

### New Features

The new features in the OFS Data Governance for North America Regulatory Reporting Release v.8.1.2.1.0 release are as follows:

- Content generation process is made dynamic using US FED Alternate Mapping process.
- PMF run task details are enabled in the Plan Monitoring screen.

### Bugs Fixed in this Release

The following bugs are fixed as part of this release.

**Table 3-1 List of Bugs Fixed in this Release**

Sl. No.	Bug ID	Bug Description
1	33855677	BOKF NA KI DASHBOARD- COUNT OF ISSUES IN TILE DOES NOT MATCH WITH THE COUNT SHOWN IN THE GRID
2	32287149	WELLS FARGO BANK, NATIONAL ASSOCIATION DGS VA - OBIEE REPORTS - DRILL DOWN 1 UNABLE TO SHOW THE GL DETAIL FOR FEW CELLS
3	34155289	BOKF NA ENTITY NAME FILTER SHOULD BE APPLIED AS PER THE REPORT CODE IN VARIANCE ANALYSIS DASHBOARD
4	34109277	BOKF NA KI ASSESSMENT BASED ON REPORT CODE AND LEGAL ENTITY MAPPING
5	34045982	DATA MODEL DIFFERENCE - DIM_KEY_INDICATOR IN INTEGRATION TESTING
6	33909301	LOAN AND LEASE STAGING TABLES IS DISPLAYING IN THE DATA QUALITY CONTROLS GROUPS IN OBIEE



**Table 3-1 (Cont.) List of Bugs Fixed in this Release**

Sl. No.	Bug ID	Bug Description
7	33452929	KEY INDICATOR ASSESSMENT CONFIGURATION WEB FILES ARE NOT GETTING DEPLOYED DURING DG 81020ML
8	32841854	JAWS VERIFICATION ON CONTROL ASSESSMENT PARAMETERS USER INTERFACE
9	32835454	WCAG 2.0/2.1 - 2.4.1 BYPASS BLOCKS (LEVEL A) -NO MECHANISM TO BYPASS BLOCKS OF CONTENT THAT ARE REPEATED ON MULTIPLE WEB PAGES.
10	32793150	ERROR SUGGESTION MISSING(WCAG 2.0/2.1 - 3.3.3) IN SCREEN CONTROL ASSESSMENT PARAMETERS
11	32793113	ERROR IDENTIFICATION ISSUE (WCAG 2.0/2.1 - 3.3.1) IN SCREEN CONTROL ASSESSMENT PARAMETERS

**Known Issues and Limitations in this Release**

The Known Issues and Limitations in this maintenance release are as follows:

- There are mismatches observed between Key Indicator Assessment and Account Mapper values.
- PMF Modifications to be included in the Plan Monitoring.

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## Oracle Financial Services Analytical Applications Infrastructure

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

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## Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAI 8.1.2.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

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## Licensing Information

For details on the third party software tool used, see the [OFSAA Licensing Information User Manual Release 8.1.2.0.0](#).