

# Oracle® Insurance Accounting Analyzer Extension Pack

## Release Notes



Release 8.1.2.3.0

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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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Oracle Insurance Accounting Analyzer Extension Pack Release Notes, Release 8.1.2.3.0

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# 1

## About the Guide

This section provides release information for the Oracle Insurance Accounting Analyzer

### 1.1 Intended Audience

This document is intended for users of the Oracle Insurance Accounting Analyzer Extension Pack.

### 1.2 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>

### 1.3 Related Information Sources

You can access the following online documents from the Oracle Help Center (OHC) Documentation Library for the [Oracle Insurance Accounting Analyzer Extension Pack Application](#) :

- [Oracle Insurance Accounting Analyzer Extension Pack Release Notes](#)
- [Oracle Insurance Accounting Analyzer Extension Pack Installation Guide](#)
- [Oracle Insurance Accounting Analyzer Extension Pack User Guide](#)

You can access the OFS AAI documentation online from the OHC Documentation Library for [Oracle Financial Services Analytical Applications Infrastructure](#):

- [Oracle Financial Services Analytical Applications Infrastructure Installation and Configuration Guide](#)
- [Oracle Financial Services Analytical Applications Infrastructure User Guide](#)

The additional documents are:

- [OFSAA Licensing Information User Manual Version 8.1.2.0.0](#)
- [OFS Analytical Applications Infrastructure Security Guide](#)
- [OFS Analytical Applications 8.1.x Technology Matrix](#)
- [Oracle Insurance Accounting Analyzer Extension Pack Security Guide Release 8.1.x](#)
- [Oracle Insurance Accounting Analyzer Extension Pack Cloning Guide Release 8.1.x](#)

### 1.4 Introduction to Oracle Insurance Accounting Analyzer Extension Pack

Oracle Insurance Accounting Analyzer Extension Pack is a separately licensed product.

**35517444** - OFS IAA EP Release 8.1.2.3.0 includes all enhancements and bug fixes that are done since the 8.1.2.2.0 release.

## 1.5 New Features in this Release

Oracle Insurance Accounting Analyzer Extension Pack bundles the following new features in version 8.1.2.3.0. For detailed information about the usage of the listed features, see the respective product User Guides on [OHC Documentation Library](#).

- A new section called *Premium* is added to the EP PAA template under **Movement Analysis**.
- The **Acquisition Cost** section under **Movement Analysis** of the EP PAA template is enhanced
- New sections (comprising new/existing output variables) can be added to the extension pack templates by navigating to the new **Calculation Preference Configuration** screen
- The formula in **Non-Transition Expression** of an output variable can be copied to **Acquired Expression, Fair Value Approach Expression, Full Retrospective Expression, Modified Retrospective Expression** and **Acquired Full Retrospective Expression** by clicking **Apply all** either at individual output variable level within the expression builder or at template level for all the output variables within a template
- A new report called *Detailed Liability for Remaining Coverage* has been added for PAA. Please refer to the Reports on [MOS](#) document to find the snapshot of each of these views.
- A new report called *Roll Forward of Insurance* has been added for PAA. Please refer to the Reports on [MOS](#) document to find the snapshot of each of these views.
- The application screens have been enhanced to enable the selection of EP variables.
- New Subledger rules have been added to support calculations in the EP templates.

## 1.6 Installing this Major Level Release

For detailed instructions to install this Minor Level Release, see the [Oracle Insurance Accounting Analyzer Extension Pack Installation Guide Release 8.1.2.3.0](#).

## 1.7 Known Issues or Limitations

The following are the Limitations in Release 8.1.2.3.0:

- Only the English Language is supported on OFS IAA EP. Ensure that only the OFS IAA Application Pack in the English Language is first installed for the OFS IAA EP Application to load the English Language correctly.
- The projections do not work when the data given for Direct Insurance and Reinsurance Held are of different frequencies.
- In the PAA Roll Forward Report, the drill-down dependent variables shown for the sub-components of Opening Balance are incorrect.

# 2

## Oracle Financial Services Analytical Applications Infrastructure

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

# 3

## Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAI 8.1.x are available at [OFS Analytical Applications Technology Matrix](#).

# 4

## Licensing Information

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