

Oracle® Insurance Accounting Analyzer Extension Pack

Release Notes



Release 8.1.2.5.0

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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 8.1.2.5.0

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About This Guide

This guide provides information on the newly released Oracle Insurance Accounting Analyzer Extension Pack Application.

Audience

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

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 Oracle resources:

- [Oracle Insurance Accounting Analyzer Extension Pack Application](#)
- [Oracle Financial Services Analytical Applications Infrastructure](#)
- [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](#)

Conventions

The following text conventions are used in this document.

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

Introduction to Oracle Insurance Accounting Analyzer Extension Pack

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

35927283 - OFS IAA EP Release 8.1.2.5.0 includes all enhancements and bug fixes that are done since the 8.1.2.4.0 release.

New Features in this Release

Oracle Insurance Accounting Analyzer Extension Pack bundles the following new features in version 8.1.2.5.0. For detailed information about the usage of the listed features, see the respective product User Guides on [OHC Documentation Library](#).

- For the first ever liability calculation and Sub ledger run in Extension Pack, the opening balances can be brought in as inputs. The `FSI_IAA_EP_COHORT_OPENING_BAL`, `FSI_IAA_EP_LIABILITY_DETAILS`, `FSI_IAA_EP_RI_COHORT_OPEN_BAL`, and `fsi_sub_led_map_ep_to_basepack` tables have been introduced to capture these balances.
- A new user interface (LHS menu) **Reports Configuration** has been added where the out-of-the-box reports can be modified in the following ways:
 - Existing replines (reporting line) expression can be modified
 - New replines can be added
 - New column/sections can be added
- LDTI calculation templates are available for configuration in the **Calculation Preference Configuration** LHS menu.

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 8.1.2.5.0](#).

Known Issues or Limitations

The following are the Limitations in Release 8.1.2.5.0:

- 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.
- The following reports are not available for configuration under “Reports Configuration” LHS menu:
 - Consolidated Profit And Loss - GMM – DI
 - Consolidated Profit And Loss - GMM – RI
 - Consolidated Profit And Loss - PAA – DI
 - Consolidated Profit And Loss - PAA – RI
 - Insurance Finance Income or Expenses - GMM - DI
 - Insurance Finance Income or Expenses - GMM - RI
 - Insurance Finance Income or Expenses - PAA - DI
 - Insurance Finance Income or Expenses - PAA - RI
 - Insurance Finance Income or Expenses - VFA - DI

- Insurance Finance Income or Expenses - VFA - RI
- Roll Forward Analysis - Premium Allocation Approach - RI
- Roll Forward Analysis - Premium Allocation Approach – DI

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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.

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Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAAI 8.1.x 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](#).