

Oracle® Financial Services Loan Loss Forecasting and Provisioning Release Notes



Release 8.1.2.11.0

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Preface

This section provides supporting information for the Oracle Financial Services Loan Loss Forecasting and Provisioning Release Notes.

Scope of This Document

This document contains the release information for the Oracle Financial Services Loan Loss Forecasting and Provisioning product.

Intended Audience

This document is intended for users of the Oracle Financial Services Loan Loss Forecasting and Provisioning application.

Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For more 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 Information Sources

We strive to keep this document and all other related documents updated regularly; visit the [OHC Documentation Library](#) to download the latest version available. The list of related documents are provided as follows:

- [OHC Documentation Library](#) for **OFS Loan Loss Forecasting and Provisioning**
- *OFS Loan Loss Forecasting and Provisioning Release Notes*
- *OFS Loan Loss Forecasting and Provisioning Installation Guide*
- *OFS Loan Loss Forecasting and Provisioning User Guide*
- [OHC Documentation Library](#) for **OFS Advanced Analytical Applications Infrastructure Application Pack**
- *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*
- *OFS Analytical Applications Infrastructure Environment Check Utility Guide*

The additional documents are as follows:

- [OFSAA Licensing User Manual Release 8.1.2.0.0](#)

- [OFS Analytical Applications 8.1.2.0.0 Technology Matrix](#)
- [OFS Analytical Applications Infrastructure Security Guide](#)
- [OFS Loan Loss Forecasting and Provisioning Security Guide Release 8.1.2.0.0](#)
- [OFS Analytical Applications Infrastructure Cloning Guide](#)
- [OFS Loan Loss Forecasting and Provisioning Cloning Guide Release 8.1.x](#)
- [OFSAAI FAQ Document](#)

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Introduction to Oracle Financial Services Loan Loss Forecasting and Provisioning

International Financial Reporting Standards (IFRS) guidelines have set new requirements for the classification and measurement of financial assets and liabilities. It specifies two approaches for the measurement of assets, namely, Amortized Cost and the Fair Value Approach. The scope of Oracle Financial Services Loan Loss Forecasting and Provisioning is to focus only on the Amortized Cost Approach.

What is New in this Release

This section lists the new features and changes in the OFS Loan Loss Forecasting and Provisioning Application Release 8.1.2.11.0.

New Features

OFS Loan Loss Forecasting and Provisioning bundles the following new features in version 8.1.2.11.0:

- **Enhancement in the advanced amortization method:** Users can now perform separate amortization of modification gains and losses. This behavior can be configured by selecting the appropriate option in the **Application Preferences** table.

Deprecated Features

There are no deprecated features in this release.

Desupported Features

OFS LLFP Release v8.1.2.0.0 is the last version that supports EMF. Hence from Release v8.1.2.0.0 onwards, OFS LLFP supports OFS MMG.

Installing this Maintenance Level Release

For detailed instructions to install this Maintenance Level Release, see the [OFS Loan Loss Forecasting and Provisioning Installation Guide Release 8.1.2.0.0](#).

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Oracle Financial Services Loan Loss Forecasting and Provisioning Release 8.1.2.11.0

Oracle Financial Services Loan Loss Forecasting and Provisioning Release 8.1.2.11.0 is a separately licensed product.

39660124 - OFS LLFP Application Release 8.1.2.11.0 includes all enhancements and bug fixes since the 8.1.2.10.0 release.

Bugs Fixed in this Release

This release contains the following fixed bug:

- **39566062** - SUBLEDGER ATTRIBUTE UI DISPLAYS "ERROR WHILE PROCESSING DATA" POPUP ON PAGE LOAD

Known Issues or Limitations in this Release

There are no known issues or limitations in this release.

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Oracle Financial Services Analytical Applications Infrastructure

See the [OFS 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 Technology Matrix Details

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