Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack

Release 8.0.4.1.1

Change Log

July 2017

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FINANCIAL SERVICES

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: July2017	Document contents are categorized to appropriate sections and structured considering all the 8.0.4.1.1 features.
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1 Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log

This document introduces the change log between previous version (80410) and current released version (80411) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the FR Y-9C, FFIEC-031 and FFIEC-041 reports.

1.1 Report-Schedule Changes

Sl. No.	Report Code	Schedule Code	Schedule Description	Type of Change	Change Description
1	FR Y-9C	HC-C	Loans and Lease Financing Receivables	Modified	Restructured Flag and Delinquency Band related changes
2	FFIEC-031 FFIEC-041	RC-C	Loans and Lease Financing Receivables	Modified	Restructured Flag and Delinquency Band related changes
3	FFIEC-031 FFIEC-041	RC-Q	Assets and Liabilities Measured at Fair Value on a Recurring Basis	Modified	Modified Common DEs used across RC-C and RC-Q

1.2 Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Name	Derived Entity Description	Type of Change	Change Description
1	HC-C	DERHC010	Loan Categories-Sum Check	Modified	Restructured Flag and Delinquency Band related changes
2	RC-C	DERHC010	Loan Categories-Sum Check	Modified	Restructured Flag and Delinquency Band related changes
3	HC-C	DERHCC09	Loan Categories-Sum Check-Farmland Secured	Modified	Restructured Flag and Delinquency Band related changes
4	RC-C	DERHCC09	Loan Categories-Sum Check-Farmland Secured	Modified	Restructured Flag and Delinquency Band related changes
5	RC-C	DERCC004	Loan and Lease Financing Receivables - RCC1	Modified	Restructured Flag and Delinquency Band related changes
6	RC-Q	DERCC004	Loan and Lease Financing Receivables - RCC1	Modified	Restructured Flag and Delinquency Band related changes
7	RC-Q	DERHC011	Loan Categories-Sum Check-Dom Ofc	Modified	Restructured Flag and Delinquency Band related changes

1.3 Metadata Data Changes

Sl. No.	Metadata Code	Metadata Description	Metadata Type	Type of Change	Change Description
1	HIRBSM05	Troubled Debt Restructured Boolean Flag	Hierarchy	Added	Restructured Flag and Delinquency Band related changes
2	HIRHCC18	Restructured Flag - CAS	Hierarchy	Deleted	Restructured Flag and Delinquency Band related changes
3	HIRHCN18	Reg Delinquency Band Hierarchy	Hierarchy	Modified	Restructured Flag and Delinquency Band related changes
4	HIRHCC20	Troubled Debt Restructure Flag Hierarchy	Hierarchy	Deleted	Restructured Flag and Delinquency Band related changes
5	BPHCC012	BP - Loan Categories-Sum Check-Agri Production	Business Processor	Modified	Restructured Flag and Delinquency Band related changes

Sl. No.	Metadata Code	Metadata Description	Metadata Type	Type of Change	Change Description
6	DSRHC010	DS - Loan Categories-Sum Check	Data set	Modified	Restructured Flag and Delinquency Band related changes
7	DSRHCC09	DS - Loan Categories-Sum Check-Farmland Secured	Data set	Modified	Restructured Flag and Delinquency Band related changes
8	DSRCC004	DS - Loan and Lease Financing Receivables - RCC1	Data set	Modified	Restructured Flag and Delinquency Band related changes
9	DSRHC010	DS - Loan Categories-Sum Check	Data set	Added	Restructured Flag and Delinquency Band related changes
10	DSRCC004	DS - Loan and Lease Financing Receivables - RCC1	Data set	Added	Restructured Flag and Delinquency Band related changes

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Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FFIEC-031 & FFIEC-041) v8.0.4.1.1

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