

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

Release 8.0.4.2.0

Change Log for **FFIEC-031**

September 2017

**ORACLE**<sup>®</sup>  
Financial Services

## DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: September 2017	Document contents are categorized to appropriate sections and structured considering all the 8.0.4.2.0 features.
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## TABLE OF CONTENTS

<b>1</b>	<b>ORACLE FINANCIAL SERVICES REGULATORY REPORTING FOR US FEDERAL RESERVE – LOMBARD RISK INTEGRATION PACK CHANGE LOG</b>	<b>4</b>
1.1	Schedule Changes.....	4
1.2	MDRM Changes.....	5
1.3	Derived Entity Changes .....	9
1.4	Rule Changes .....	12

# 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 (80411) and current released version (80420) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the FFIEC-031 report.

## 1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Type of Change	Change Description
1	RC	Balance Sheet	Modified	Measure for 5369 box ID is changed.
2	RC-A	Cash and Balances Due from Depository Institutions	Modified	Null Clause is handled.
3	RC-B	Securities	Modified	Dimension Filter values are changed.
4	RC-C	Loans and Lease Financing Receivables	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
5	RC-D	Trading Assets and Liabilities	Modified	Measure and Dimension Filters are changed.
6	RC-E	Deposit Liabilities	Modified	Correction to eliminate comparison of Band code to Band Skey.
7	RC-F	Other Assets	Modified	Null Clause is handled.
8	RC-G	Other Liabilities	Modified	Null Clause is handled.
9	RC-H	Selected Balance Sheet Items for Domestic Offices	Modified	Null Clause is handled.
10	RC-I	Assets and Liabilities of IBFs	Modified	Null Clause is handled.
11	RC-L	Derivatives and Off-Balance-Sheet Items	Modified	Line granularity for line item 1 is included. Configuration for line item 7 and 16 are changed.
12	RC-M	Memoranda	Modified	Join Conditions are changed.
13	RC-N	Past Due and Nonaccrual Loans, Leases, and Other Assets	Modified	Consolidation and Measure are changed.
14	RC-O	Other Data for Deposit Insurance and FICO Assessments	Modified	New Rule is added and configuration is changed.
15	RC-P	Family Residential Mortgage Banking Activities	Modified	Measure Reg Outstanding Principal Bal and Sanctioned Limit RCY -FLAS are added. EOP Principal Balance - Common and Commitment Amount - Loan are removed. Measure Initial Disbursement Amount-FLAS and Sanctioned Limit RCY-FLAS are added. Principal Drawn Amount-CAS and Commitment Amount - Loan are removed.
16	RC-Q	Assets and Liabilities Measured at Fair Value on a Recurring Basis	Modified	Common DE for RC-C is changed.
17	RC-R-Part-I	Regulatory Capital Components and Ratios	Modified	Rep line code value is changed.
18	RC-R-Part-II	Risk-Weighted Assets	Modified	Dimension Filter values are corrected and BP is added.
19	RC-T	Fiduciary and Related Services	Modified	Managed Fund Indicator and Sponsored Fund Indicator Hierarchies are included.

SI. No.	Schedule Code	Schedule Description	Type of Change	Change Description
20	RI	Income Statement	Modified	Null Clause is handled.
21	RI-A	Changes in Bank Equity Capital.	Modified	Dataset to fetch data for END OF PREVIOUS YEAR Dates with Current Date is changed.
22	RI-B	Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses	Modified	Dataset to fetch data for END OF PREVIOUS YEAR Dates with Current Date is changed.
23	RI-C	Disaggregated Data on the Allowance for Loan and Lease Losses	Modified	Cohort Identifier Hierarchy Values are changed.
24	RI-D	Income from Foreign Offices	Modified	Null Clause is handled.
25	RI-E	Explanations	Modified	Null Clause is handled.

## 1.2 MDRM Changes

SI. No.	Schedule Code	MDRM Code	Type of Change
1	RC	RCFD0071	Modified
2	RC	RCFD0081	Modified
3	RC-B	RCFD0211	Modified
4	RC-B	RCFD0213	Modified
5	RC-B	RCFD1286	Modified
6	RC-B	RCFD1287	Modified
7	RC-B	RCFD8496	Modified
8	RC-B	RCFD8497	Modified
9	RC-B	RCFD8498	Modified
10	RC-B	RCFD8499	Modified
11	RC-B	RCFD8782	Modified
12	RC-B	RCFD8783	Modified
13	RC-B	RCFDA562	Modified
14	RC-B	RCFDG364	Modified
15	RC-B	RCFDG365	Modified
16	RC-B	RCFDG366	Modified
17	RC-B	RCFDG367	Modified
18	RC-B	RCFDA248	Modified
19	RC-B	RCFDA561	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
20	RC-C	RCFD2746	Modified
21	RC-D	RCFDF632	Modified
22	RC-D	RCFDF633	Modified
23	RC-D	RCFDF634	Modified
24	RC-D	RCFDF636	Modified
25	RC-D	RCFDF640	Modified
26	RC-D	RCFDF790	Modified
27	RC-D	RCFDK200	Modified
28	RC-D	RCFDK211	Modified
29	RC-D	RCONF625	Modified
30	RC-D	RCONF626	Modified
31	RC-D	RCONF627	Modified
32	RC-D	RCONF628	Modified
33	RC-D	RCONF629	Modified
34	RC-D	RCONF630	Modified
35	RC-D	RCONF631	Modified
36	RC-D	RCONF632	Modified
37	RC-D	RCONF633	Modified
38	RC-D	RCONF634	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
39	RC-D	RCONF636	Modified
40	RC-D	RCONF640	Modified
41	RC-D	RCONK200	Modified
42	RC-D	RCONK211	Modified
43	RC-D	RCFD3546	Modified
44	RC-D	RCFDF624	Modified
45	RC-D	RCFDF639	Modified
46	RC-D	RCFDG386	Modified
47	RC-D	RCON3546	Modified
48	RC-D	RCONF624	Modified
49	RC-D	RCONF639	Modified
50	RC-D	RCONG386	Modified
51	RC-L	RCFD3815	Added
52	RC-L	RCFD5591	Added
53	RC-L	RCFD3432	Modified
54	RC-L	RCFD3433	Modified
55	RC-L	RCFD3450	Modified
56	RC-L	RCFD3820WORK	Modified
57	RC-L	RCFD3822WORK	Modified
58	RC-L	RCFD3826	Modified
59	RC-L	RCFD6550	Modified
60	RC-L	RCFD8719	Modified
61	RC-L	RCFD8720	Modified
62	RC-L	RCFD8737	Modified
63	RC-L	RCFD8738	Modified
64	RC-L	RCFD8739	Modified
65	RC-L	RCFD8740	Modified
66	RC-L	RCFD8745	Modified
67	RC-L	RCFD8746	Modified
68	RC-L	RCFD8747	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
69	RC-L	RCFD8748	Modified
70	RC-L	RCFDC220	Modified
71	RC-L	RCFDC221	Modified
72	RC-L	RCFDC222	Modified
73	RC-L	RCFDC969	Modified
74	RC-L	RCFDC971	Modified
75	RC-L	RCFDC973	Modified
76	RC-L	RCFDC975	Modified
77	RC-L	RCFDF164	Modified
78	RC-L	RCFDF165	Modified
79	RC-L	RCFDG401	Modified
80	RC-L	RCFDG402	Modified
81	RC-L	RCFDG403	Modified
82	RC-L	RCFDG404	Modified
83	RC-L	RCFDG405	Modified
84	RC-L	RCFDG412	Modified
85	RC-L	RCFDG413	Modified
86	RC-L	RCFDG414	Modified
87	RC-L	RCFDG415	Modified
88	RC-L	RCFDG416	Modified
89	RC-L	RCFDG417	Modified
90	RC-L	RCFDG423WORK	Modified
91	RC-L	RCFDG424WORK	Modified
92	RC-L	RCFDG425WORK	Modified
93	RC-L	RCFDG426WORK	Modified
94	RC-L	RCFDG427WORK	Modified
95	RC-L	RCFDG428WORK	Modified
96	RC-L	RCFDG429WORK	Modified
97	RC-L	RCFDG430WORK	Modified
98	RC-L	RCFDG431WORK	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
99	RC-L	RCFDG432WORK	Modified
100	RC-L	RCFDG433WORK	Modified
101	RC-L	RCFDG434WORK	Modified
102	RC-L	RCFDG435WORK	Modified
103	RC-L	RCFDG436WORK	Modified
104	RC-L	RCFDG437WORK	Modified
105	RC-L	RCFDG438WORK	Modified
106	RC-L	RCFDG439WORK	Modified
107	RC-L	RCFDG440WORK	Modified
108	RC-L	RCFDG441WORK	Modified
109	RC-L	RCFDG442WORK	Modified
110	RC-L	RCFDG443WORK	Modified
111	RC-L	RCFDG444WORK	Modified
112	RC-L	RCFDG445WORK	Modified
113	RC-L	RCFDG446WORK	Modified
114	RC-L	RCFDG447WORK	Modified
115	RC-L	RCFDG448WORK	Modified
116	RC-L	RCFDG449WORK	Modified
117	RC-L	RCFDG450WORK	Modified
118	RC-L	RCFDG451WORK	Modified
119	RC-L	RCFDG452WORK	Modified
120	RC-L	RCFDG453WORK	Modified
121	RC-L	RCFDG454WORK	Modified
122	RC-L	RCFDG455WORK	Modified
123	RC-L	RCFDG456WORK	Modified
124	RC-L	RCFDG457WORK	Modified
125	RC-L	RCFDJ455	Modified
126	RC-L	RCFDJ456	Modified
127	RC-L	RCFDJ457	Modified
128	RC-L	RCFDJ458	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
129	RC-L	RCFDJ459	Modified
130	RC-L	RCFD3814	Modified
131	RC-L	RCFD3817	Modified
132	RC-L	RCFD8701	Modified
133	RC-L	RCFD8702	Modified
134	RC-L	RCFD8703	Modified
135	RC-L	RCFD8704	Modified
136	RC-L	RCFD8705	Modified
137	RC-L	RCFD8706	Modified
138	RC-L	RCFD8707	Modified
139	RC-L	RCFD8708	Modified
140	RC-L	RCFD8709	Modified
141	RC-L	RCFD8710	Modified
142	RC-L	RCFD8711	Modified
143	RC-L	RCFD8712	Modified
144	RC-L	RCFD8713	Modified
145	RC-L	RCFD8714	Modified
146	RC-L	RCFD8715	Modified
147	RC-L	RCFD8716	Modified
148	RC-L	RCFD8724	Modified
149	RC-L	RCFD8725	Modified
150	RC-L	RCFD8728	Modified
151	RC-L	RCFD8733	Modified
152	RC-L	RCFD8734	Modified
153	RC-L	RCFD8735	Modified
154	RC-L	RCFD8736	Modified
155	RC-L	RCFD8741	Modified
156	RC-L	RCFD8742	Modified
157	RC-L	RCFD8743	Modified
158	RC-L	RCFD8744	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
159	RC-L	RCFDA126	Modified
160	RC-L	RCFDC219	Modified
161	RC-L	RCFDC968	Modified
162	RC-L	RCFDC970	Modified
163	RC-L	RCFDC972	Modified
164	RC-L	RCFDC974	Modified
165	RC-L	RCFDG406	Modified
166	RC-L	RCFDG407	Modified
167	RC-L	RCFDG408	Modified
168	RC-L	RCFDG409	Modified
169	RC-L	RCFDG410	Modified
170	RC-L	RCFDG411	Modified
171	RC-L	RCFDG418WORK	Modified
172	RC-L	RCFDG419WORK	Modified
173	RC-L	RCFDG420WORK	Modified
174	RC-L	RCFDG421WORK	Modified
175	RC-L	RCFDG422WORK	Modified
176	RC-N	RCFDC410	Modified
177	RC-N	RCFDF667	Modified
178	RC-N	RCFDF668	Modified
179	RC-N	RCFDF669	Modified
180	RC-N	RCFDL183	Modified
181	RC-N	RCFDL184	Modified
182	RC-N	RCFDL185	Modified
183	RC-N	RCFD3505	Modified
184	RC-N	RCFD3506	Modified
185	RC-N	RCFD3507	Modified
186	RC-O	RCFDG465	Modified
187	RC-O	RCFDG466	Modified
188	RC-O	RCFDG467	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
189	RC-O	RCFDG468	Modified
190	RC-O	RCFDK655	Modified
191	RC-O	RCFDL196	Modified
192	RC-O	RCFNGW43	Modified
193	RC-O	RCON5597	Modified
194	RC-O	RCONL197	Modified
195	RC-O	RCFDG469	Modified
196	RC-O	RCFDG470	Modified
197	RC-O	RCFDG471	Modified
198	RC-O	RCFDG472	Modified
199	RC-O	RCFDHJ75	Modified
200	RC-O	RCFDL194	Modified
201	RC-O	RCFDN025	Modified
202	RC-O	RCFDN026	Modified
203	RC-O	RCFDN028	Modified
204	RC-O	RCFDN030	Modified
205	RC-O	RCONG803	Modified
206	RC-O	RCONL190WORK	Modified
207	RC-O	RCFDN085	Modified
208	RC-O	RCFDN086	Modified
209	RC-O	RCFDN087	Modified
210	RC-O	RCFDN088	Modified
211	RC-O	RCFDN089	Modified
212	RC-O	RCFDN090	Modified
213	RC-O	RCFDN091	Modified
214	RC-O	RCFDN092	Modified
215	RC-P	RCONF066WORK	Modified
216	RC-P	RCONF067WORK	Modified
217	RC-P	RCONF068WORK	Modified
218	RC-P	RCONF069WORK	Modified



SI. No.	Schedule Code	MDRM Code	Type of Change
219	RC-P	RCONF072WORK	Modified
220	RC-P	RCONF073WORK	Modified
221	RC-P	RCONF670WORK	Modified
222	RC-P	RCONF671WORK	Modified
223	RC-P	RCONF672WORK	Modified
224	RC-P	RCONF673WORK	Modified
225	RC-P	RCONF676WORK	Modified
226	RC-P	RCONF677WORK	Modified
227	RC-P	RCONF678WORK	Modified
228	RC-P	RCONF679WORK	Modified
229	RC-P	RCONF680WORK	Modified
230	RC-P	RCONF681WORK	Modified
231	RC-R-Part-I	RCFA5310	Modified
232	RC-R-Part-I	RCFAP742	Modified
233	RC-R-Part-I	RCFAP841	Modified
234	RC-R-Part-I	RCFAP842	Modified
235	RC-R-Part-I	RCFAP843	Modified
236	RC-R-Part-I	RCFAP844	Modified
237	RC-R-Part-I	RCFAP850	Modified
238	RC-R-Part-I	RCFAQ258	Modified
239	RC-R-Part-II	RCFDS400	Modified

SI. No.	Schedule Code	MDRM Code	Type of Change
240	RC-R-Part-II	RCFDS403	Modified
241	RC-R-Part-II	RCFDS405	Modified
242	RC-R-Part-II	RCFDS406	Modified
243	RC-R-Part-II	RCFDJ311	Modified
244	RC-T	RCFDJ312	Modified
245	RI-C	RCFDM708WORK	Modified
246	RI-C	RCFDM709WORK	Modified
247	RI-C	RCFDM714WORK	Modified
248	RI-C	RCFDM715WORK	Modified
249	RI-C	RCFDM721WORK	Modified
250	RI-C	RCFDM722WORK	Modified
251	RI-C	RCFDM727WORK	Modified
252	RI-C	RCFDM728WORK	Modified
253	RI-C	RCFDM733WORK	Modified
254	RI-C	RCFDM734WORK	Modified
255	RI-C	RCFDM739WORK	Modified
256	RI-C	RCFDM740WORK	Modified
257	RI-C	RCFDM741WORK	Modified
258	RI-C	RCFDM742WORK	Modified
259	RI-C	RCFDM743WORK	Modified
260	RI-C	RCFDM744WORK	Modified

### 1.3 Derived Entity Changes

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	RC	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
2	RC	DERHC002	DE - Consolidated Balance Sheet - Schedule HC2	Modified	Business Processors are changed.
3	RC-A	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
4	RC-B	DERCB006	DE - Securities - Schedule RC-B6	Modified	Modification in Dataset DSRCB006 - INNER JOIN FSI_PARTY_STD_PARTY_MAP deleted.

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
5	RC-B	DERCB007	DE - Securities - Schedule RC-B7	Modified	Modification in Dataset DSRHCB08 - LEFT OUTER JOIN DIM_ACCRUAL_STATUS deleted.
6	RC-B	DERHCB07	DE - Securities - Schedule HC-B7	Modified	For HIRHCB08 and HIRHCB08 member code MSG is added and MIS is deleted.
7	RC-B	DERHCB08	DE - Securities - Schedule HC-B8	Modified	Modification in Dataset DSRHCB08 - INNER JOIN DIM_ISSUER deleted.
8	RC-B	DERHCB09	DE - Securities - Schedule HC-B9	MODIFIED	Modification in Dataset DSRHCB09 - INNER JOIN FSI_PARTY_STD_PARTY_MAP deleted.
9	RC-C	DERCC001	DE - Schedule RCC	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
10	RC-C	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
11	RC-C	DERHC010	DE - Loan Categories-Sum Check	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
12	RC-C	DERHCC09	DE - Loan Categories-Sum Check- Farmland Secured	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
13	RC-D	DEHCD001	DE - HC-D-Loans and Memo-Loans	Modified	Joins in dataset DSHCD001 are changed.
14	RC-D	DEHCD002	DE - HC-D - Securities	Modified	Joins in dataset DSHCD002 are changed.
15	RC-E	DERCE001	DE - RC-E-Deposits Borrowings	Modified	Changes to eliminate comparison of Band code to Band Skey.
16	RC-F	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
17	RC-G	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
18	RC-H	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
19	RC-I	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
20	RC-L	DERCL001	DE - Derivatives and Off-Balance-Sheet Items RC-L	Modified	Dataset modifications for performance improvement.
21	RC-L	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
22	RC-L	DERHCL01	DE - Derivatives and Off-Balance-Sheet Items HC-L1	Modified	Line item 1 related changes to handle line and account granularities.
23	RC-L	DERHCL02	DE - Derivatives and Off-Balance-Sheet Items HC-L2	Modified	Dimension attributes from Reg Instrument Classification and Reg Instrument Type are removed.
24	RC-L	DERHCL07	DE - Derivatives and Off-Balance-Sheet Items-HC-L5	Modified	OTC indicator picked from FCT_COMMON_ACCOUNT_SUMMARY.
25	RC-L	DERHCL08	DE - Derivatives and Off-Balance-Sheet Items-HC-L6	Modified	Introduction of Protection flag from DIM_INSTRUMENT_CONTRACT and DIM_BOOLEAN_FLAGS.
26	RC-L	DERHCL10	DE - Derivatives and Off-Balance-Sheet	Modified	Reported measure for line item 2 is changed.

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
			HC-L10		
27	RC-L	DERHCL21	DE - Derivatives and Off-Balance-Sheet HC-L11	Modified	Dataset modifications for performance issue.
28	RC-M	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
29	RC-M	DERHCM01	DE - Schedule HC-M - Memoranda	Modified	Join Conditions are changed.
30	RC-N	DERHCN01	DE - Past Due Nonaccr Loans Leases Other Assets	Modified	Consolidation Changes and Reg Outstanding Principal Balance measure are added.
31	RC-O	DERCO001	DE-RC-O-Borrowings	Modified	Measure changed to FCT_REG_ACCT_SUMMARY.N_EOP_BAL_RCY.
32	RC-O	DERCO002	DE-RC-O-Common Account Summary	Modified	Deposit Guarantor Hierarchy Null Check Hierarchy is removed.
33	RC-O	DERCO004	DE-RC-O-Reg Account Summary	Modified	Mapping Changes.
34	RC-O	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
35	RC-P	DEREG001	DE - Management Reporting for EOP	Modified	Dataset modifications to fetch data for END OF PREVIOUS YEAR Dates with Current Date.
36	RC-P	DERHCP01	DE - Family Res Mort Banking Domestic Offices	MODIFIED	Measure Reg Outstanding Principal Balance and Sanctioned Limit RCY -FLAS are added. EOP Principal Balance - Common and Commitment Amount - Loan are removed.
37	RC-P	DERHCP03	DE - Family Res Mort Banking for Loan Sold Date	Modified	Measure Initial Disbursement Amount-FLAS and Sanctioned Limit RCY -FLAS are added. Principal Drawn Amount-CAS and Commitment Amount - Loan are removed.
38	RC-P	DERHCP04	DE - Family Res Mort Banking for Origination Date	Modified	Measure Initial Disbursement Amount-FLAS and Sanctioned Limit RCY -FLAS are added. Principal Drawn Amount-CAS and Commitment Amount - Loan are removed.
39	RC-P	DERHCP04	DE - Family Res Mort Banking for Origination Date	Modified	Measure Initial Disbursement Amount-FLASI and Sanctioned Limit RCY -FLAS are added. Principal Drawn Amount-CAS and Commitment Amount - Loan are removed.
40	RC-Q	DERCC001	DE- Schedule RCC	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
41	RC-R-Part-II	DEBR19	DE - Other Assets By Risk Weight Not Trading Book	Modified	Business Processors are added.
42	RC-R-Part-II	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
43	RC-T	DERCT002	DE - Fund CIS Composition	Modified	Managed Fund Indicator and Sponsored Fund Indicator Hierarchies are included.
44	RC-T	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
45	RI	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
46	RI-A	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
47	RI-A	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Dataset to fetch data for END OF PREVIOUS YEAR Dates with Current Date is changed.
48	RI-B	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
49	RI-B	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Dataset to fetch data for END OF PREVIOUS YEAR Dates with Current Date is changed.
50	RI-C	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
51	RI-D	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.
52	RI-E	DEREG001	DE - Management Reporting for EOP	Modified	Null Clause is handled.

#### 1.4 Rule Changes

SI. No.	Rule Name	Rule Description	Schedule Code	Type of Change
1	FRY9CRULE001	FRY9C Credit Line 1	RC-L	Added
2	FRY9CRULE002	FRY9C Credit Line 2	RC-L	Added
3	FRY9CRULE003	FRY9C Credit Line 3	RC-L	Added
4	FRY9CRULE004	FRY9C Credit Line 4	RC-L	Added
5	FRY9CRULE005	FRY9C Credit Line 5	RC-L	Added
6	FRY9CRULE006	DIM Standard Credit Line Purpose	RC-L	Added
7	RGRLBD23	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years	RC-B, RC-C, RC-E, RC-H, RC-M, RC-O, RC-Q	Modified
8	RGRLBD25	RRDF - Next Re-Pricing Band Skey Assignment - INVDEBSEC - in Years	RC-B, RC-C, RC-H, RC-Q	Modified
9	RGRLBD92	RRDF - Dim bands Repricing bands	RC-B	Added
10	RGRLBD93	RRDF - Dim bands Rem Maturity bands	RC-B, RC-L	Added
11	RGRLBD94	RRDF - Dim Residual Term to Maturity	RC-O	Added
12	RGRLHCC12	RRDF - Reg Instrument Reclassification-2	RC, RC-B, RC-D, RC-L, RC-H, RC-R-Part-II	Deleted
13	RGRLHCC13	RRDF - Reg Instrument Reclassification-3	RC-L, RC-R-Part-II	Deleted
14	RGRLHCC14	RRDF - Reg Instrument Reclassification-4	RC-L	Deleted
15	RGRLHCC15	RRDF - Reg Instrument Reclassification-5	RC-B, RC-D	Deleted
16	RGRLHCC16	RRDF - Reg Instrument Reclassification-6	RC-B, RC-D, RC-H	Deleted
17	RGRLHCC17	RRDF - Reg Instrument Reclassification-7	RC-R-Part-II, RC-H	Deleted

Sl. No.	Rule Name	Rule Description	Schedule Code	Type of Change
18	RGRLHCC17_1	RRDF - Reg Instrument Reclassification - GABO-SABO-HABO-SVWR	RC-R-Part-II	Deleted
19	RGRLHCC18	RRDF - Reg Product Type Reclassification - Off Balance	RC-L, RC-Q, RC-R-Part-II	Modified
20	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	RI-C	Modified
21	RGRLHCC9	RRDF - Trading Account Book Type - Other Than Derivatives - SPOT	RC-D, RC-Q	Modified
22	RGRLHCC9_4	RRDF - Trading Account Book Type - Derivatives - BHC at Loss	RC-D, RC-Q, RC-V	Modified
23	RGRLNP01	RRDF - Reg Loan Purpose Re- Classification	RC-E, RC-L, RC-R-Part-II	Modified
24	RGRLPD01	RRDF - Two Year PD Band Skey Assignment - FRAS	RC-O	Added
25	RGRLPD02	RRDF - Fin Sub PD Model Skey- FRAS	RC-O	Added
26	RGRLRGP11	RRDF - Reg Product Classification - Loans to individuals	RC, RC-C, RC-D, RC-N, RC-O, RC-Q, RC-R-Part-II, RC-V, RI-B	Modified
27	RGRLRGP14	RRDF - Reg Product Classification - Lease financing receivables	RC, RC-C, RC-N, RC-O, RC-Q, RC-R-Part-II, RC-V, RI-B	Modified
28	RGRLRGP15_1	RRDF - Reg Product Classification - Loans to finance CRE - construction	RC, RI-B, RC-N, RC-R-Part-II	Modified
29	RGRLRRC02	RRDF - Reg Risk Classification - FRAS - NT	RC-O	Modified
30	RL14M_118	Loan Serviced Reg and Prod Type	RI-C	Added
31	RLFD_REG_INSTR_CLASS_001	Reg US Reg Instrument Class 001 - Other Structured	RC-B, RC-D, RC-H	Added
32	RLFD_REG_INSTR_CLASS_002	Reg US Reg Instrument Class 002 - Securitized Products	RC-D, RC-O	Added
33	RLFD_REG_INSTR_CLASS_003	Reg US Reg Instrument Class 003 - Risk Derivative	RC-L, RC-R-Part-II	Added
34	RLFD_REG_INSTR_CLASS_004	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	RC-B, RC-D, RC-H, RC-R-Part-II	Added
35	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 005 - Spot IR US Government	RC-B, RC-D, RC-H, RC-R-Part-II	Added
36	RLFD_REG_INSTR_CLASS_006	Reg US Reg Instrument Class 006 - Perpetual	RC-B, RC-R-Part-II	Added
37	RLFD_REG_INSTR_CLASS_007	Reg US Reg Instrument Class 007 - Options	RC-L, RC-R-Part-II	Added
38	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	RC, RC-B, RC-H, RC-L, RC-R-Part-II	Added
39	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	RC, RC-B, RC-L, RC-R-Part-II	Added
40	RLFD_REG_PROD_TYPE_001	RL USFED Reg Prod Type 001 - New Used Auto Loan	RI-C	Added
41	RLFD1501	RRDF - Reg Prod Classification - Other Borrowed Money- FRAS	RC-H, RC-O, RC-Q, RC-V	Added



Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FFIEC-031) v8.0.4.2.0

September 2017

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