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

Release 8.0.4.2.2

Change Log for **FR Y-14Q**

November 2017

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Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: November 2017	Document contents are categorized to appropriate sections and structured considering all the 8.0.4.2.2 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 (80421) and current released version (80422) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the **FR Y-14Q** report.

1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Change Description
1	A2-Detail	US Auto Loan (Detail)	Handle total loss net of all recoveries as a percent of the unpaid principal balance (UPB) for all accounts in the segment that were charged-off for the first time in the third month prior to the current reporting month and not include losses or recoveries on loans charged-off for the first time in later months
2	A3	International Credit Card (Summary)	Hierarchy 'HICCIN01' uses rule target and is used in Schedule A3
3	A5-Detail	International First Lien Mortgage (Detail)	Handle the logic to report the charge-off amount for reporting month and the Business Processor (BPQAIN03) is modified to handle NULL conditions for the AMOUNT columns
4	A8	International Small Business	Common Metadata changed
5	A10	Student Loan (Summary)	Modified Delinquency Band calculation in a business processor instead of hierarchy to avoid the inclusion of primary key along with hierarchy in the DE which affects the data granularity
6	A10-Detail	Student Loan (Detail)	Modified Delinquency Band calculation in a business processor instead of hierarchy to avoid the inclusion of primary key along with hierarchy in the DE which affects the data granularity
7	B2	Investment Securities With Designated Accounting Hedges	Updated case statement for the hierarchy to correct display code
8	G1	PPNR Submission Worksheet	Common Metadata changed
9	G2	PPNR Net Interest Income (NII) Worksheet	Common Metadata changed
10	G3	PPNR Metrics	Common Metadata changed
11	K	Supplemental	Hierarchy 'HIRHI003' and the member code 'BANCARD' is used in Schedule K
12	M	Balances	Hierarchy 'HIRHI003' and the member code 'BANCARD' is used in Schedule M

1.2 Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	A2-Detail	DEFD4570	DE - First Write-off Accounts	Added	Handle total loss net of all recoveries as a percent of the unpaid principal balance (UPB) for all accounts in the segment that were charged-off for the first time in the third month prior to the current reporting month and not include losses or recoveries on loans charged-off for the first time in later months
2	A2-Detail	DEFD4571	DE - Three Months lagged Recovery	Added	Handle total loss net of all recoveries as a percent of the unpaid principal balance (UPB) for all accounts in the segment that were charged-off for the first time in the third month prior to the current reporting month and not include losses or recoveries on loans charged-off for the first time in later months
3	A2-Detail	DEFD4572	DE - Percentage Severity Loss	Added	Handle total loss net of all recoveries as a percent of the unpaid principal balance (UPB) for all accounts in the segment that were charged-off for the first time in the third month prior to the current reporting month and not include losses or recoveries on loans charged-off for the first time in later months
4	A2-Detail	DEUPB002	DE - Unpaid Principal Balance at Charge-off Previous	Modified	Modified the 2 Inner DEs to pick data for current month and previous month, and also handle the charge-off conditions as expected
5	A2-Detail	DEUSAU01	DE - US Auto	Modified	Handle total loss net of all recoveries as a percent of the unpaid principal balance (UPB) for all accounts in the segment that were charged-off for the first time in the third month prior to the current reporting month and not include losses or recoveries on loans charged-off for the first time in later months
6	A5-Detail	DEQAIN03	DE - Auto International Recovery	Modified	Business Processor (BPQAIN03) is modified to handle NULL conditions for the AMOUNT columns
7	A5-Detail	DEQAIN02	DE - Auto International Write-off	Modified	Handle the logic to report the charge-off amount for reporting month and the business processor is updated to handle the NULL conditions.
8	A8	DEMEDI01	DE - Month End Identifier	Modified	Common Metadata changed
9	A10	DERSLN01	DE - Retail Student Loan	Modified	Modified Delinquency Band calculation in a business processor instead of hierarchy to avoid the inclusion of primary key along with hierarchy in the DE which affects the data granularity
10	A10-Detail	DERSLN03	DE - Retail Student Loan Detail	Added	Modified Delinquency Band calculation in a business processor instead of hierarchy to avoid the inclusion of primary key along with hierarchy in the DE which affects the data granularity
11	B2	DEQSEC03	DE - Securities 2-14Q	Modified	Updated case statement for the hierarchy to correct display code
12	G1	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changed

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Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
13	G2	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changed
14	G3	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changed

1.3 Metadata Changes

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	A2-Detail	BPFD4551	BP - Bands Delinquency A2	Business Processor	Added
2	A2-Detail	BPFD4560	BP - PD Percent-US Auto	Business Processor	Added
3	A2-Detail	BPFD4561	BP - LGD Percent Pre-mitigation-US Auto	Business Processor	Added
4	A2-Detail	BPFD4562	BP - ELGD Percent-US Auto	Business Processor	Added
5	A2-Detail	BPFD4563	BP - Risk-Weighted Asset	Business Processor	Added
6	A2-Detail	BPFD4570	BP - First Time Write-off Date Skey	Business Processor	Added
7	A2-Detail	BPFD4572	BP - Three Months lagged recovery	Business Processor	Added
8	A2-Detail	BPPLS302	Percent Loss Sev3 month Lagged	Business Processor	Modified
9	A2-Detail	BPUPB002	BP - Unpaid Principal Balance at Charge-off Previous	Business Processor	Modified
10	A2-Detail	BPUPB003	BP - Unpaid Principal Balance at Charge-off	Business Processor	Modified
11	A2-Detail	BPUSAU03	BP - Interest Rate	Business Processor	Modified
12	A2-Detail	BPUSAU14	BP - Original Term Less than 48 Months	Business Processor	Modified
13	A2-Detail	BPUSAU15	BP - Original Term 49-60 Months	Business Processor	Modified
14	A2-Detail	BPUSAU16	BP - Original Term 61-72 Months	Business Processor	Modified
15	A2-Detail	BPUSAU17	BP - Original Term greater than 72 Months	Business Processor	Modified
16	A2-Detail	BPUSAU18	BP - Origination Channel	Business Processor	Modified
17	A2-Detail	BPUSAU19	BP - Loss Mitigation UA	Business Processor	Modified
18	A2-Detail	HIFD4550	Run Identifier Hierarchy	Hierarchy	Added
19	A5-Detail	BPQAIN01	BP - Gross Contractual Charge – Off	Business Processor	Modified
20	A5-Detail	BPQAIN02	BP - Bankruptcy Charge – Off	Business Processor	Modified
21	A5-Detail	BPQAIN03	BP - Recovery Intl Auto	Business Processor	Modified
22	A8	BPRTMI01	BP - Retail Month End Identifier	Business Processor	Modified
23	A10-Detail	BPFD4552	BP - Bands Delinquency A10	Business Processor	Added
24	B2	HIQSEC42	Hedged Risk Securities	Hierarchy	Modified

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Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
25	G1	BPREG017	Negative EOP Balance RCY	Business Processor	Added
26	G2	BPREG017	Negative EOP Balance RCY	Business Processor	Added
27	G3	BPREG017	Negative EOP Balance RCY	Business Processor	Added

1.4 MDRM Metadata Changes

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	A2-Detail	AGE	DEUSAU01	Derived Entity	Modified
2	A2-Detail	BASEL_II_ELGD	DEUSAU01	Derived Entity	Modified
3	A2-Detail	BASEL_II_ELGD	BPFD4562	Business Processor	Added
4	A2-Detail	BASEL_II_LGD	BPFD4561	Business Processor	Added
5	A2-Detail	BASEL_II_LGD	DEUSAU01	Derived Entity	Modified
6	A2-Detail	BASEL_II_PD	BPFD4560	Business Processor	Added
7	A2-Detail	BASEL_II_PD	DEUSAU01	Derived Entity	Modified
8	A2-Detail	BHC_NAME	DEUSAU01	Derived Entity	Modified
9	A2-Detail	D_ACCT_EVER_30DPD_LAST12	DEUSAU01	Derived Entity	Modified
10	A2-Detail	D_ACCT_EVER_60DPD_LAST12	DEUSAU01	Derived Entity	Modified
11	A2-Detail	D_ACT_SALE_PROCEEDS_LEASE	DEUSAU01	Derived Entity	Modified
12	A2-Detail	D_ADJ_NET_CO	DEUSAU01	Derived Entity	Modified
13	A2-Detail	D_BANKRUPTCY_CO	DEUSAU01	Derived Entity	Modified
14	A2-Detail	D_CUR_MONTH_REPO	DEUSAU01	Derived Entity	Modified
15	A2-Detail	D_GROSS_CONTRACTUAL_CO	DEUSAU01	Derived Entity	Modified
16	A2-Detail	D_JOINT_APPLICATION	DEUSAU01	Derived Entity	Modified
17	A2-Detail	D_LOSS_MITIGATION	DEUSAU01	Derived Entity	Modified
18	A2-Detail	D_LOSS_MITIGATION	BPUSAU19	Business Processor	Modified
19	A2-Detail	D_NET_CO	DEUSAU01	Derived Entity	Modified
20	A2-Detail	D_NEW_ACCOUNTS	DEUSAU01	Derived Entity	Modified
21	A2-Detail	D_ORIG_CHANNEL_DIRECT	BPUSAU18	Business Processor	Modified
22	A2-Detail	D_ORIG_CHANNEL_DIRECT	DEUSAU01	Derived Entity	Modified
23	A2-Detail	D_ORIG_TERM_49_60	BPUSAU15	Business Processor	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
24	A2-Detail	D_ORIG_TERM_49_60	DEUSAU01	Derived Entity	Modified
25	A2-Detail	D_ORIG_TERM_61_72	DEUSAU01	Derived Entity	Modified
26	A2-Detail	D_ORIG_TERM_61_72	BPUSAU16	Business Processor	Modified
27	A2-Detail	D_ORIG_TERM_G_72	DEUSAU01	Derived Entity	Modified
28	A2-Detail	D_ORIG_TERM_G_72	BPUSAU17	Business Processor	Modified
29	A2-Detail	D_ORIG_TERM_LE_48	DEUSAU01	Derived Entity	Modified
30	A2-Detail	D_ORIG_TERM_LE_48	BPUSAU14	Business Processor	Modified
31	A2-Detail	D_OS	DEUSAU01	Derived Entity	Modified
32	A2-Detail	D_PROJ_VALUE_LEASE	DEUSAU01	Derived Entity	Modified
33	A2-Detail	D_RECOVERIES	DEUSAU01	Derived Entity	Modified
34	A2-Detail	D_REPO	DEUSAU01	Derived Entity	Modified
35	A2-Detail	D_UPB_CO	DEUSAU01	Derived Entity	Modified
36	A2-Detail	D_UPB_CO	BPUPB003	Business Processor	Modified
37	A2-Detail	D_VEHICLE_TYPE_CAR_VAN	DEUSAU01	Derived Entity	Modified
38	A2-Detail	D_VEHICLE_TYPE_SPORT	DEUSAU01	Derived Entity	Modified
39	A2-Detail	D_VEHICLE_TYPE_SUV_TRUCK	DEUSAU01	Derived Entity	Modified
40	A2-Detail	D_VEHICLE_TYPE_UNKNOWN	DEUSAU01	Derived Entity	Modified
41	A2-Detail	DLQ_STATUS	BPFD4551	Business Processor	Added
42	A2-Detail	DLQ_STATUS	DEUSAU01	Derived Entity	Modified
43	A2-Detail	GEOGRAPHY	DEUSAU01	Derived Entity	Modified
44	A2-Detail	ID_RSSD	DEUSAU01	Derived Entity	Modified
45	A2-Detail	INTEREST_RATE	DEUSAU01	Derived Entity	Modified
46	A2-Detail	INTEREST_RATE	BPUSAU03	Business Processor	Modified
47	A2-Detail	N_ACCT	DEUSAU01	Derived Entity	Modified
48	A2-Detail	N_NEW_ACCOUNTS	DEUSAU01	Derived Entity	Modified
49	A2-Detail	ORIG_LTV	DEUSAU01	Derived Entity	Modified
50	A2-Detail	ORIG_SCORE	DEUSAU01	Derived Entity	Modified
51	A2-Detail	PERCENT_LOSS_SEVERITY	BPPLS302	Business Processor	Modified
52	A2-Detail	PERCENT_LOSS_SEVERITY	DEUSAU01	Derived Entity	Modified
53	A2-Detail	PORTFOLIO_ID	DEUSAU01	Derived Entity	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
54	A2-Detail	PRODUCT_TYPE	DEUSAU01	Derived Entity	Modified
55	A2-Detail	REPORTING_MONTH	DEUSAU01	Derived Entity	Modified
56	A2-Detail	RWA	DEUSAU01	Derived Entity	Modified
57	A2-Detail	RWA	BPFD4563	Business Processor	Added
58	A2-Detail	SEGMENT_ID	DEUSAU01	Derived Entity	Modified
59	A2-Detail	Transtype	DEUSAU01	Derived Entity	Modified
60	A10	FRY14QA10P1L01C01	DERSLN01	Derived Entity	Modified
61	A10	FRY14QA10P1L01C02	DERSLN01	Derived Entity	Modified
62	A10	FRY14QA10P1L01C03	DERSLN01	Derived Entity	Modified
63	A10	FRY14QA10P1L01C04	DERSLN01	Derived Entity	Modified
64	A10	FRY14QA10P1L01C05	DERSLN01	Derived Entity	Modified
65	A10	FRY14QA10P1L01C06	DERSLN01	Derived Entity	Modified
66	A10	FRY14QA10P1L01C07	DERSLN01	Derived Entity	Modified
67	A10	FRY14QA10P1L02C01	DERSLN01	Derived Entity	Modified
68	A10	FRY14QA10P1L02C02	DERSLN01	Derived Entity	Modified
69	A10	FRY14QA10P1L02C03	DERSLN01	Derived Entity	Modified
70	A10	FRY14QA10P1L02C04	DERSLN01	Derived Entity	Modified
71	A10	FRY14QA10P1L02C05	DERSLN01	Derived Entity	Modified
72	A10	FRY14QA10P1L02C06	DERSLN01	Derived Entity	Modified
73	A10	FRY14QA10P1L02C07	DERSLN01	Derived Entity	Modified
74	A10	FRY14QA10P1L03C01	DERSLN01	Derived Entity	Modified
75	A10	FRY14QA10P1L03C02	DERSLN01	Derived Entity	Modified
76	A10	FRY14QA10P1L03C03	DERSLN01	Derived Entity	Modified
77	A10	FRY14QA10P1L03C04	DERSLN01	Derived Entity	Modified
78	A10	FRY14QA10P1L03C05	DERSLN01	Derived Entity	Modified
79	A10	FRY14QA10P1L03C06	DERSLN01	Derived Entity	Modified
80	A10	FRY14QA10P1L03C07	DERSLN01	Derived Entity	Modified
81	A10	FRY14QA10P1L04C01	DERSLN01	Derived Entity	Modified
82	A10	FRY14QA10P1L04C02	DERSLN01	Derived Entity	Modified
83	A10	FRY14QA10P1L04C03	DERSLN01	Derived Entity	Modified

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84	A10	FRY14QA10P1L04C04	DERSLN01	Derived Entity	Modified
85	A10	FRY14QA10P1L04C05	DERSLN01	Derived Entity	Modified
86	A10	FRY14QA10P1L04C06	DERSLN01	Derived Entity	Modified
87	A10	FRY14QA10P1L04C07	DERSLN01	Derived Entity	Modified
88	A10	FRY14QA10P1L05C01	DERSLN01	Derived Entity	Modified
89	A10	FRY14QA10P1L05C02	DERSLN01	Derived Entity	Modified
90	A10	FRY14QA10P1L05C03	DERSLN01	Derived Entity	Modified
91	A10	FRY14QA10P1L05C04	DERSLN01	Derived Entity	Modified
92	A10	FRY14QA10P1L05C05	DERSLN01	Derived Entity	Modified
93	A10	FRY14QA10P1L05C06	DERSLN01	Derived Entity	Modified
94	A10	FRY14QA10P1L05C07	DERSLN01	Derived Entity	Modified
95	A10	FRY14QA10P1L07C01	DERSLN01	Derived Entity	Modified
96	A10	FRY14QA10P1L07C02	DERSLN01	Derived Entity	Modified
97	A10	FRY14QA10P1L07C03	DERSLN01	Derived Entity	Modified
98	A10	FRY14QA10P1L07C04	DERSLN01	Derived Entity	Modified
99	A10	FRY14QA10P1L07C05	DERSLN01	Derived Entity	Modified
100	A10	FRY14QA10P1L07C06	DERSLN01	Derived Entity	Modified
101	A10	FRY14QA10P1L07C07	DERSLN01	Derived Entity	Modified
102	A10	FRY14QA10P1L08C01	DERSLN01	Derived Entity	Modified
103	A10	FRY14QA10P1L08C02	DERSLN01	Derived Entity	Modified
104	A10	FRY14QA10P1L08C03	DERSLN01	Derived Entity	Modified
105	A10	FRY14QA10P1L08C04	DERSLN01	Derived Entity	Modified
106	A10	FRY14QA10P1L08C05	DERSLN01	Derived Entity	Modified
107	A10	FRY14QA10P1L08C06	DERSLN01	Derived Entity	Modified
108	A10	FRY14QA10P1L08C07	DERSLN01	Derived Entity	Modified
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112	A10	FRY14QA10P1L09C04	DERSLN01	Derived Entity	Modified
113	A10	FRY14QA10P1L09C05	DERSLN01	Derived Entity	Modified

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114	A10	FRY14QA10P1L09C06	DERSLN01	Derived Entity	Modified
115	A10	FRY14QA10P1L09C07	DERSLN01	Derived Entity	Modified
116	A10	FRY14QA10P1L10C01	DERSLN01	Derived Entity	Modified
117	A10	FRY14QA10P1L10C02	DERSLN01	Derived Entity	Modified
118	A10	FRY14QA10P1L10C03	DERSLN01	Derived Entity	Modified
119	A10	FRY14QA10P1L10C04	DERSLN01	Derived Entity	Modified
120	A10	FRY14QA10P1L10C05	DERSLN01	Derived Entity	Modified
121	A10	FRY14QA10P1L10C06	DERSLN01	Derived Entity	Modified
122	A10	FRY14QA10P1L10C07	DERSLN01	Derived Entity	Modified
123	A10	FRY14QA10P1L11C01	DERSLN01	Derived Entity	Modified
124	A10	FRY14QA10P1L11C02	DERSLN01	Derived Entity	Modified
125	A10	FRY14QA10P1L11C03	DERSLN01	Derived Entity	Modified
126	A10	FRY14QA10P1L11C04	DERSLN01	Derived Entity	Modified
127	A10	FRY14QA10P1L11C05	DERSLN01	Derived Entity	Modified
128	A10	FRY14QA10P1L11C06	DERSLN01	Derived Entity	Modified
129	A10	FRY14QA10P1L11C07	DERSLN01	Derived Entity	Modified
130	A10	FRY14QA10P2L01C01	DERSLN01	Derived Entity	Modified
131	A10	FRY14QA10P2L01C02	DERSLN01	Derived Entity	Modified
132	A10	FRY14QA10P2L01C03	DERSLN01	Derived Entity	Modified
133	A10	FRY14QA10P2L01C04	DERSLN01	Derived Entity	Modified
134	A10	FRY14QA10P2L01C05	DERSLN01	Derived Entity	Modified
135	A10	FRY14QA10P2L01C06	DERSLN01	Derived Entity	Modified
136	A10	FRY14QA10P2L01C07	DERSLN01	Derived Entity	Modified
137	A10	FRY14QA10P2L02C01	DERSLN01	Derived Entity	Modified
138	A10	FRY14QA10P2L02C02	DERSLN01	Derived Entity	Modified
139	A10	FRY14QA10P2L02C03	DERSLN01	Derived Entity	Modified
140	A10	FRY14QA10P2L02C04	DERSLN01	Derived Entity	Modified
141	A10	FRY14QA10P2L02C05	DERSLN01	Derived Entity	Modified
142	A10	FRY14QA10P2L02C06	DERSLN01	Derived Entity	Modified
143	A10	FRY14QA10P2L02C07	DERSLN01	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
144	A10	FRY14QA10P2L03C01	DERSLN01	Derived Entity	Modified
145	A10	FRY14QA10P2L03C02	DERSLN01	Derived Entity	Modified
146	A10	FRY14QA10P2L03C03	DERSLN01	Derived Entity	Modified
147	A10	FRY14QA10P2L03C04	DERSLN01	Derived Entity	Modified
148	A10	FRY14QA10P2L03C05	DERSLN01	Derived Entity	Modified
149	A10	FRY14QA10P2L03C06	DERSLN01	Derived Entity	Modified
150	A10	FRY14QA10P2L03C07	DERSLN01	Derived Entity	Modified
151	A10	FRY14QA10P2L04C01	DERSLN01	Derived Entity	Modified
152	A10	FRY14QA10P2L04C02	DERSLN01	Derived Entity	Modified
153	A10	FRY14QA10P2L04C03	DERSLN01	Derived Entity	Modified
154	A10	FRY14QA10P2L04C04	DERSLN01	Derived Entity	Modified
155	A10	FRY14QA10P2L04C05	DERSLN01	Derived Entity	Modified
156	A10	FRY14QA10P2L04C06	DERSLN01	Derived Entity	Modified
157	A10	FRY14QA10P2L04C07	DERSLN01	Derived Entity	Modified
158	A10	FRY14QA10P2L05C01	DERSLN01	Derived Entity	Modified
159	A10	FRY14QA10P2L05C02	DERSLN01	Derived Entity	Modified
160	A10	FRY14QA10P2L05C03	DERSLN01	Derived Entity	Modified
161	A10	FRY14QA10P2L05C04	DERSLN01	Derived Entity	Modified
162	A10	FRY14QA10P2L05C05	DERSLN01	Derived Entity	Modified
163	A10	FRY14QA10P2L05C06	DERSLN01	Derived Entity	Modified
164	A10	FRY14QA10P2L05C07	DERSLN01	Derived Entity	Modified
165	A10	FRY14QA10P2L07C01	DERSLN01	Derived Entity	Modified
166	A10	FRY14QA10P2L07C02	DERSLN01	Derived Entity	Modified
167	A10	FRY14QA10P2L07C03	DERSLN01	Derived Entity	Modified
168	A10	FRY14QA10P2L07C04	DERSLN01	Derived Entity	Modified
169	A10	FRY14QA10P2L07C05	DERSLN01	Derived Entity	Modified
170	A10	FRY14QA10P2L07C06	DERSLN01	Derived Entity	Modified
171	A10	FRY14QA10P2L07C07	DERSLN01	Derived Entity	Modified
172	A10	FRY14QA10P2L08C01	DERSLN01	Derived Entity	Modified
173	A10	FRY14QA10P2L08C02	DERSLN01	Derived Entity	Modified

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Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
174	A10	FRY14QA10P2L08C03	DERSLN01	Derived Entity	Modified
175	A10	FRY14QA10P2L08C04	DERSLN01	Derived Entity	Modified
176	A10	FRY14QA10P2L08C05	DERSLN01	Derived Entity	Modified
177	A10	FRY14QA10P2L08C06	DERSLN01	Derived Entity	Modified
178	A10	FRY14QA10P2L08C07	DERSLN01	Derived Entity	Modified
179	A10	FRY14QA10P2L09C01	DERSLN01	Derived Entity	Modified
180	A10	FRY14QA10P2L09C02	DERSLN01	Derived Entity	Modified
181	A10	FRY14QA10P2L09C03	DERSLN01	Derived Entity	Modified
182	A10	FRY14QA10P2L09C04	DERSLN01	Derived Entity	Modified
183	A10	FRY14QA10P2L09C05	DERSLN01	Derived Entity	Modified
184	A10	FRY14QA10P2L09C06	DERSLN01	Derived Entity	Modified
185	A10	FRY14QA10P2L09C07	DERSLN01	Derived Entity	Modified
186	A10	FRY14QA10P2L10C01	DERSLN01	Derived Entity	Modified
187	A10	FRY14QA10P2L10C02	DERSLN01	Derived Entity	Modified
188	A10	FRY14QA10P2L10C03	DERSLN01	Derived Entity	Modified
189	A10	FRY14QA10P2L10C04	DERSLN01	Derived Entity	Modified
190	A10	FRY14QA10P2L10C05	DERSLN01	Derived Entity	Modified
191	A10	FRY14QA10P2L10C06	DERSLN01	Derived Entity	Modified
192	A10	FRY14QA10P2L10C07	DERSLN01	Derived Entity	Modified
193	A10	FRY14QA10P2L11C01	DERSLN01	Derived Entity	Modified
194	A10	FRY14QA10P2L11C02	DERSLN01	Derived Entity	Modified
195	A10	FRY14QA10P2L11C03	DERSLN01	Derived Entity	Modified
196	A10	FRY14QA10P2L11C04	DERSLN01	Derived Entity	Modified
197	A10	FRY14QA10P2L11C05	DERSLN01	Derived Entity	Modified
198	A10	FRY14QA10P2L11C06	DERSLN01	Derived Entity	Modified
199	A10	FRY14QA10P2L11C07	DERSLN01	Derived Entity	Modified
200	A10	FRY14QA10P3L01C01	DERSLN01	Derived Entity	Modified
201	A10	FRY14QA10P3L01C02	DERSLN01	Derived Entity	Modified
202	A10	FRY14QA10P3L01C03	DERSLN01	Derived Entity	Modified
203	A10	FRY14QA10P3L01C04	DERSLN01	Derived Entity	Modified

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Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
204	A10	FRY14QA10P3L01C05	DERSLN01	Derived Entity	Modified
205	A10	FRY14QA10P3L01C06	DERSLN01	Derived Entity	Modified
206	A10	FRY14QA10P3L01C07	DERSLN01	Derived Entity	Modified
207	A10	FRY14QA10P3L02C01	DERSLN01	Derived Entity	Modified
208	A10	FRY14QA10P3L02C02	DERSLN01	Derived Entity	Modified
209	A10	FRY14QA10P3L02C03	DERSLN01	Derived Entity	Modified
210	A10	FRY14QA10P3L02C04	DERSLN01	Derived Entity	Modified
211	A10	FRY14QA10P3L02C05	DERSLN01	Derived Entity	Modified
212	A10	FRY14QA10P3L02C06	DERSLN01	Derived Entity	Modified
213	A10	FRY14QA10P3L02C07	DERSLN01	Derived Entity	Modified
214	A10	FRY14QA10P3L03C01	DERSLN01	Derived Entity	Modified
215	A10	FRY14QA10P3L03C02	DERSLN01	Derived Entity	Modified
216	A10	FRY14QA10P3L03C03	DERSLN01	Derived Entity	Modified
217	A10	FRY14QA10P3L03C04	DERSLN01	Derived Entity	Modified
218	A10	FRY14QA10P3L03C05	DERSLN01	Derived Entity	Modified
219	A10	FRY14QA10P3L03C06	DERSLN01	Derived Entity	Modified
220	A10	FRY14QA10P3L03C07	DERSLN01	Derived Entity	Modified
221	A10	FRY14QA10P3L04C01	DERSLN01	Derived Entity	Modified
222	A10	FRY14QA10P3L04C02	DERSLN01	Derived Entity	Modified
223	A10	FRY14QA10P3L04C03	DERSLN01	Derived Entity	Modified
224	A10	FRY14QA10P3L04C04	DERSLN01	Derived Entity	Modified
225	A10	FRY14QA10P3L04C05	DERSLN01	Derived Entity	Modified
226	A10	FRY14QA10P3L04C06	DERSLN01	Derived Entity	Modified
227	A10	FRY14QA10P3L04C07	DERSLN01	Derived Entity	Modified
228	A10	FRY14QA10P3L05C01	DERSLN01	Derived Entity	Modified
229	A10	FRY14QA10P3L05C02	DERSLN01	Derived Entity	Modified
230	A10	FRY14QA10P3L05C03	DERSLN01	Derived Entity	Modified
231	A10	FRY14QA10P3L05C04	DERSLN01	Derived Entity	Modified
232	A10	FRY14QA10P3L05C05	DERSLN01	Derived Entity	Modified
233	A10	FRY14QA10P3L05C06	DERSLN01	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
234	A10	FRY14QA10P3L05C07	DERSLN01	Derived Entity	Modified
235	A10	FRY14QA10P3L07C01	DERSLN01	Derived Entity	Modified
236	A10	FRY14QA10P3L07C02	DERSLN01	Derived Entity	Modified
237	A10	FRY14QA10P3L07C03	DERSLN01	Derived Entity	Modified
238	A10	FRY14QA10P3L07C04	DERSLN01	Derived Entity	Modified
239	A10	FRY14QA10P3L07C05	DERSLN01	Derived Entity	Modified
240	A10	FRY14QA10P3L07C06	DERSLN01	Derived Entity	Modified
241	A10	FRY14QA10P3L07C07	DERSLN01	Derived Entity	Modified
242	A10	FRY14QA10P3L08C01	DERSLN01	Derived Entity	Modified
243	A10	FRY14QA10P3L08C02	DERSLN01	Derived Entity	Modified
244	A10	FRY14QA10P3L08C03	DERSLN01	Derived Entity	Modified
245	A10	FRY14QA10P3L08C04	DERSLN01	Derived Entity	Modified
246	A10	FRY14QA10P3L08C05	DERSLN01	Derived Entity	Modified
247	A10	FRY14QA10P3L08C06	DERSLN01	Derived Entity	Modified
248	A10	FRY14QA10P3L08C07	DERSLN01	Derived Entity	Modified
249	A10	FRY14QA10P3L09C01	DERSLN01	Derived Entity	Modified
250	A10	FRY14QA10P3L09C02	DERSLN01	Derived Entity	Modified
251	A10	FRY14QA10P3L09C03	DERSLN01	Derived Entity	Modified
252	A10	FRY14QA10P3L09C04	DERSLN01	Derived Entity	Modified
253	A10	FRY14QA10P3L09C05	DERSLN01	Derived Entity	Modified
254	A10	FRY14QA10P3L09C06	DERSLN01	Derived Entity	Modified
255	A10	FRY14QA10P3L09C07	DERSLN01	Derived Entity	Modified
256	A10	FRY14QA10P3L10C01	DERSLN01	Derived Entity	Modified
257	A10	FRY14QA10P3L10C02	DERSLN01	Derived Entity	Modified
258	A10	FRY14QA10P3L10C03	DERSLN01	Derived Entity	Modified
259	A10	FRY14QA10P3L10C04	DERSLN01	Derived Entity	Modified
260	A10	FRY14QA10P3L10C05	DERSLN01	Derived Entity	Modified
261	A10	FRY14QA10P3L10C06	DERSLN01	Derived Entity	Modified
262	A10	FRY14QA10P3L10C07	DERSLN01	Derived Entity	Modified
263	A10	FRY14QA10P3L11C01	DERSLN01	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
264	A10	FRY14QA10P3L11C02	DERSLN01	Derived Entity	Modified
265	A10	FRY14QA10P3L11C03	DERSLN01	Derived Entity	Modified
266	A10	FRY14QA10P3L11C04	DERSLN01	Derived Entity	Modified
267	A10	FRY14QA10P3L11C05	DERSLN01	Derived Entity	Modified
268	A10	FRY14QA10P3L11C06	DERSLN01	Derived Entity	Modified
269	A10	FRY14QA10P3L11C07	DERSLN01	Derived Entity	Modified
270	A10-Detail	AGE	DERSLN03	Derived Entity	Added
271	A10-Detail	BHC_NAME	DERSLN03	Derived Entity	Added
272	A10-Detail	D_ADJ_NET_CO	DERSLN03	Derived Entity	Added
273	A10-Detail	D_BANKRUPTCY_CO	DERSLN03	Derived Entity	Added
274	A10-Detail	D_CDR_000199	DERSLN03	Derived Entity	Added
275	A10-Detail	D_CDR_200399	DERSLN03	Derived Entity	Added
276	A10-Detail	D_CDR_400599	DERSLN03	Derived Entity	Added
277	A10-Detail	D_CDR_600799	DERSLN03	Derived Entity	Added
278	A10-Detail	D_CDR_800999	DERSLN03	Derived Entity	Added
279	A10-Detail	D_CDR_GT1000	DERSLN03	Derived Entity	Added
280	A10-Detail	D_CDR_NA	DERSLN03	Derived Entity	Added
281	A10-Detail	D_GROSS_CONTRACTUAL_CO	DERSLN03	Derived Entity	Added
282	A10-Detail	D_NET_CO	DERSLN03	Derived Entity	Added
283	A10-Detail	D_NEW_DISBURSEMENTS	DERSLN03	Derived Entity	Added
284	A10-Detail	D_OS	DERSLN03	Derived Entity	Added
285	A10-Detail	D_OS_REPAY	DERSLN03	Derived Entity	Added
286	A10-Detail	D_RECOVERIES	DERSLN03	Derived Entity	Added
287	A10-Detail	D_UPB_COSIGN	DERSLN03	Derived Entity	Added
288	A10-Detail	D_UPB_INDEF	DERSLN03	Derived Entity	Added
289	A10-Detail	D_UPB_INFORE	DERSLN03	Derived Entity	Added
290	A10-Detail	D_UPB_INGRACE	DERSLN03	Derived Entity	Added
291	A10-Detail	DLQ_STATUS	DERSLN03	Derived Entity	Added
292	A10-Detail	DLQ_STATUS	BPFD4552	Business Processor	Added
293	A10-Detail	EDUC_LEVEL	DERSLN03	Derived Entity	Added

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
294	A10-Detail	ID_RSSD	DERSLN03	Derived Entity	Added
295	A10-Detail	N_ACCT	DERSLN03	Derived Entity	Added
296	A10-Detail	N_ACCT_REPAY	DERSLN03	Derived Entity	Added
297	A10-Detail	N_NEW_DISBURSEMENTS	DERSLN03	Derived Entity	Added
298	A10-Detail	ORIG_SCORE	DERSLN03	Derived Entity	Added
299	A10-Detail	PORTFOLIO_ID	DERSLN03	Derived Entity	Added
300	A10-Detail	PRODUCT_TYPE	DERSLN03	Derived Entity	Added
301	A10-Detail	REPORTING_MONTH	DERSLN03	Derived Entity	Added
302	A10-Detail	SEGMENT_ID	DERSLN03	Derived Entity	Added
303	A10-Detail	Transtype	DERSLN03	Derived Entity	Added
304	G1	FEDFRY14QPPNP001R0030C0010	DEREG001	Derived Entity	Modified
305	G1	FEDFRY14QPPNP001R0040C0010	DEREG001	Derived Entity	Modified
306	G1	FEDFRY14QPPNP001R0050C0010	DEREG001	Derived Entity	Modified
307	G1	FEDFRY14QPPNP001R0060C0010	DEREG001	Derived Entity	Modified
308	G1	FEDFRY14QPPNP001R0070C0010	DEREG001	Derived Entity	Modified
309	G1	FEDFRY14QPPNP001R0080C0010	DEREG001	Derived Entity	Modified
310	G1	FEDFRY14QPPNP001R0090C0010	DEREG001	Derived Entity	Modified
311	G1	FEDFRY14QPPNP001R0100C0010	DEREG001	Derived Entity	Modified
312	G1	FEDFRY14QPPNP001R0110C0010	DEREG001	Derived Entity	Modified
313	G1	FEDFRY14QPPNP001R0130C0010	DEREG001	Derived Entity	Modified
314	G1	FEDFRY14QPPNP001R0140C0010	DEREG001	Derived Entity	Modified
315	G1	FEDFRY14QPPNP001R0150C0010	DEREG001	Derived Entity	Modified
316	G1	FEDFRY14QPPNP001R0160C0010	DEREG001	Derived Entity	Modified
317	G1	FEDFRY14QPPNP001R0170C0010	DEREG001	Derived Entity	Modified
318	G1	FEDFRY14QPPNP001R0180C0010	DEREG001	Derived Entity	Modified
319	G1	FEDFRY14QPPNP001R0190C0010	DEREG001	Derived Entity	Modified
320	G1	FEDFRY14QPPNP001R0200C0010	DEREG001	Derived Entity	Modified
321	G1	FEDFRY14QPPNP001R0210C0010	DEREG001	Derived Entity	Modified
322	G1	FEDFRY14QPPNP001R0260C0010	DEREG001	Derived Entity	Modified
323	G1	FEDFRY14QPPNP001R0270C0010	DEREG001	Derived Entity	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
324	G1	FEDFRY14QPPNP001R0300C0010	DEREG001	Derived Entity	Modified
325	G1	FEDFRY14QPPNP001R0310C0010	DEREG001	Derived Entity	Modified
326	G1	FEDFRY14QPPNP001R0330C0010	DEREG001	Derived Entity	Modified
327	G1	FEDFRY14QPPNP001R0340C0010	DEREG001	Derived Entity	Modified
328	G1	FEDFRY14QPPNP001R0350C0010	DEREG001	Derived Entity	Modified
329	G1	FEDFRY14QPPNP001R0360C0010	DEREG001	Derived Entity	Modified
330	G1	FEDFRY14QPPNP001R0370C0010	DEREG001	Derived Entity	Modified
331	G1	FEDFRY14QPPNP001R0390C0010	DEREG001	Derived Entity	Modified
332	G1	FEDFRY14QPPNP001R0400C0010	DEREG001	Derived Entity	Modified
333	G1	FEDFRY14QPPNP001R0410C0010	DEREG001	Derived Entity	Modified
334	G1	FEDFRY14QPPNP001R0420C0010	DEREG001	Derived Entity	Modified
335	G1	FEDFRY14QPPNP001R0430C0010	DEREG001	Derived Entity	Modified
336	G1	FEDFRY14QPPNP001R0440C0010	DEREG001	Derived Entity	Modified
337	G1	FEDFRY14QPPNP001R0460C0010	DEREG001	Derived Entity	Modified
338	G1	FEDFRY14QPPNP001R0470C0010	DEREG001	Derived Entity	Modified
339	G1	FEDFRY14QPPNP001R0480C0010	DEREG001	Derived Entity	Modified
340	G1	FEDFRY14QPPNP001R0490C0010	DEREG001	Derived Entity	Modified
341	G1	FEDFRY14QPPNP001R0510C0010	DEREG001	Derived Entity	Modified
342	G1	FEDFRY14QPPNP001R0520C0010	DEREG001	Derived Entity	Modified
343	G1	FEDFRY14QPPNP001R0530C0010	DEREG001	Derived Entity	Modified
344	G1	FEDFRY14QPPNP002R0480C0010	DEREG001	Derived Entity	Modified
345	G1	FEDFRY14QPPNP002R0490C0010	DEREG001	Derived Entity	Modified
346	G1	FEDFRY14QPPNP002R0510C0010	DEREG001	Derived Entity	Modified
347	G1	FEDFRY14QPPNP002R0520C0010	DEREG001	Derived Entity	Modified
348	G1	FEDFRY14QPPNP002R0530C0010	DEREG001	Derived Entity	Modified
349	G1	FEDFRY14QPPNP002R0540C0010	DEREG001	Derived Entity	Modified
350	G1	FEDFRY14QPPNP002R0550C0010	DEREG001	Derived Entity	Modified
351	G1	FEDFRY14QPPNP002R0560C0010	DEREG001	Derived Entity	Modified
352	G1	FEDFRY14QPPNP002R0570C0010	DEREG001	Derived Entity	Modified
353	G1	FEDFRY14QPPNP002R0580C0010	DEREG001	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
354	G1	FEDFRY14QPPNP002R0590C0010	DEREG001	Derived Entity	Modified
355	G1	FEDFRY14QPPNP002R0600C0010	DEREG001	Derived Entity	Modified
356	G1	FEDFRY14QPPNP002R0610C0010	DEREG001	Derived Entity	Modified
357	G1	FEDFRY14QPPNP002R0620C0010	DEREG001	Derived Entity	Modified
358	G1	FEDFRY14QPPNP002R0630C0010	DEREG001	Derived Entity	Modified
359	G1	FEDFRY14QPPNP002R0640C0010	DEREG001	Derived Entity	Modified
360	G1	FEDFRY14QPPNP002R0650C0010	DEREG001	Derived Entity	Modified
361	G1	FEDFRY14QPPNP002R0660C0010	DEREG001	Derived Entity	Modified
362	G1	FEDFRY14QPPNP002R0670C0010	DEREG001	Derived Entity	Modified
363	G1	FEDFRY14QPPNP002R0680C0010	DEREG001	Derived Entity	Modified
364	G1	FEDFRY14QPPNP002R0690C0010	DEREG001	Derived Entity	Modified
365	G1	FEDFRY14QPPNP002R0700C0010	DEREG001	Derived Entity	Modified
366	G1	FEDFRY14QPPNP002R0710C0010	DEREG001	Derived Entity	Modified
367	G1	FEDFRY14QPPNP002R0720C0010	DEREG001	Derived Entity	Modified
368	G1	FEDFRY14QPPNP002R0730C0010	DEREG001	Derived Entity	Modified
369	G1	FEDFRY14QPPNP002R0750C0010	DEREG001	Derived Entity	Modified
370	G1	FEDFRY14QPPNP002R0770C0010	DEREG001	Derived Entity	Modified
371	G1	FEDFRY14QPPNP002R0780C0010	DEREG001	Derived Entity	Modified
372	G1	FEDFRY14QPPNP002R0790C0010	DEREG001	Derived Entity	Modified
373	G1	FEDFRY14QPPNP002R0800C0010	DEREG001	Derived Entity	Modified
374	G1	FEDFRY14QPPNP002R0810C0010	DEREG001	Derived Entity	Modified
375	G1	FEDFRY14QPPNP002R0820C0010	DEREG001	Derived Entity	Modified
376	G1	FEDFRY14QPPNP002R0830C0010	DEREG001	Derived Entity	Modified
377	G1	FEDFRY14QPPNP002R0840C0010	DEREG001	Derived Entity	Modified
378	G1	FEDFRY14QPPNP002R0850C0010	DEREG001	Derived Entity	Modified
379	G1	FEDFRY14QPPNP002R0860C0010	DEREG001	Derived Entity	Modified
380	G1	FEDFRY14QPPNP002R0870C0010	DEREG001	Derived Entity	Modified
381	G1	FEDFRY14QPPNP002R0880C0010	DEREG001	Derived Entity	Modified
382	G1	FEDFRY14QPPNP002R0900C0010	DEREG001	Derived Entity	Modified
383	G1	FEDFRY14QPPNP002R0910C0010	DEREG001	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
384	G1	FEDFRY14QPPNP002R0920C0010	DEREG001	Derived Entity	Modified
385	G1	FEDFRY14QPPNP002R0930C0010	DEREG001	Derived Entity	Modified
386	G1	FEDFRY14QPPNP002R0950C0010	DEREG001	Derived Entity	Modified
387	G1	FEDFRY14QPPNP002R0980C0010	DEREG001	Derived Entity	Modified
388	G1	FEDFRY14QPPNP002R0990C0010	DEREG001	Derived Entity	Modified
389	G2	FEDFRY14QPPNP004R0010C0020	DEREG001	Derived Entity	Modified
390	G2	FEDFRY14QPPNP004R0020C0020	DEREG001	Derived Entity	Modified
391	G2	FEDFRY14QPPNP004R0030C0020	DEREG001	Derived Entity	Modified
392	G2	FEDFRY14QPPNP004R0040C0020	DEREG001	Derived Entity	Modified
393	G2	FEDFRY14QPPNP004R0050C0020	DEREG001	Derived Entity	Modified
394	G2	FEDFRY14QPPNP004R0060C0020	DEREG001	Derived Entity	Modified
395	G2	FEDFRY14QPPNP004R0070C0020	DEREG001	Derived Entity	Modified
396	G2	FEDFRY14QPPNP004R0080C0020	DEREG001	Derived Entity	Modified
397	G2	FEDFRY14QPPNP004R0090C0020	DEREG001	Derived Entity	Modified
398	G2	FEDFRY14QPPNP004R0100C0020	DEREG001	Derived Entity	Modified
399	G2	FEDFRY14QPPNP004R0110C0020	DEREG001	Derived Entity	Modified
400	G2	FEDFRY14QPPNP004R0120C0020	DEREG001	Derived Entity	Modified
401	G2	FEDFRY14QPPNP004R0130C0020	DEREG001	Derived Entity	Modified
402	G2	FEDFRY14QPPNP004R0140C0020	DEREG001	Derived Entity	Modified
403	G2	FEDFRY14QPPNP004R0150C0020	DEREG001	Derived Entity	Modified
404	G2	FEDFRY14QPPNP004R0160C0020	DEREG001	Derived Entity	Modified
405	G2	FEDFRY14QPPNP004R0170C0020	DEREG001	Derived Entity	Modified
406	G2	FEDFRY14QPPNP004R0180C0020	DEREG001	Derived Entity	Modified
407	G2	FEDFRY14QPPNP004R0190C0020	DEREG001	Derived Entity	Modified
408	G2	FEDFRY14QPPNP004R0200C0020	DEREG001	Derived Entity	Modified
409	G2	FEDFRY14QPPNP004R0210C0020	DEREG001	Derived Entity	Modified
410	G2	FEDFRY14QPPNP004R0220C0020	DEREG001	Derived Entity	Modified
411	G2	FEDFRY14QPPNP004R0230C0020	DEREG001	Derived Entity	Modified
412	G2	FEDFRY14QPPNP004R0250C0020	DEREG001	Derived Entity	Modified
413	G2	FEDFRY14QPPNP004R0270C0020	DEREG001	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
414	G2	FEDFRY14QPPNP004R0280C0020	DEREG001	Derived Entity	Modified
415	G2	FEDFRY14QPPNP004R0290C0020	DEREG001	Derived Entity	Modified
416	G2	FEDFRY14QPPNP004R0300C0020	DEREG001	Derived Entity	Modified
417	G2	FEDFRY14QPPNP004R0310C0020	DEREG001	Derived Entity	Modified
418	G2	FEDFRY14QPPNP004R0320C0020	DEREG001	Derived Entity	Modified
419	G2	FEDFRY14QPPNP004R0330C0020	DEREG001	Derived Entity	Modified
420	G2	FEDFRY14QPPNP004R0340C0020	DEREG001	Derived Entity	Modified
421	G2	FEDFRY14QPPNP004R0350C0020	DEREG001	Derived Entity	Modified
422	G2	FEDFRY14QPPNP004R0360C0020	DEREG001	Derived Entity	Modified
423	G2	FEDFRY14QPPNP004R0370C0020	DEREG001	Derived Entity	Modified
424	G2	FEDFRY14QPPNP004R0380C0020	DEREG001	Derived Entity	Modified
425	G2	FEDFRY14QPPNP004R0390C0020	DEREG001	Derived Entity	Modified
426	G2	FEDFRY14QPPNP004R0400C0020	DEREG001	Derived Entity	Modified
427	G2	FEDFRY14QPPNP004R0410C0020	DEREG001	Derived Entity	Modified
428	G2	FEDFRY14QPPNP004R0420C0020	DEREG001	Derived Entity	Modified
429	G2	FEDFRY14QPPNP004R0430C0020	DEREG001	Derived Entity	Modified
430	G2	FEDFRY14QPPNP004R0440C0020	DEREG001	Derived Entity	Modified
431	G2	FEDFRY14QPPNP004R0460C0020	DEREG001	Derived Entity	Modified
432	G2	FEDFRY14QPPNP004R0470C0020	DEREG001	Derived Entity	Modified
433	G2	FEDFRY14QPPNP004R0480C0020	DEREG001	Derived Entity	Modified
434	G2	FEDFRY14QPPNP004R0490C0020	DEREG001	Derived Entity	Modified
435	G2	FEDFRY14QPPNP005R1000C0020	DEREG001	Derived Entity	Modified
436	G2	FEDFRY14QPPNP005R1010C0020	DEREG001	Derived Entity	Modified
437	G2	FEDFRY14QPPNP005R1020C0020	DEREG001	Derived Entity	Modified
438	G2	FEDFRY14QPPNP005R1030C0020	DEREG001	Derived Entity	Modified
439	G2	FEDFRY14QPPNP005R1040C0020	DEREG001	Derived Entity	Modified
440	G2	FEDFRY14QPPNP005R1050C0020	DEREG001	Derived Entity	Modified
441	G2	FEDFRY14QPPNP005R1060C0020	DEREG001	Derived Entity	Modified
442	G2	FEDFRY14QPPNP005R1070C0020	DEREG001	Derived Entity	Modified
443	G2	FEDFRY14QPPNP005R1080C0020	DEREG001	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
444	G2	FEDFRY14QPPNP005R1090C0020	DEREG001	Derived Entity	Modified
445	G2	FEDFRY14QPPNP005R1100C0020	DEREG001	Derived Entity	Modified
446	G2	FEDFRY14QPPNP005R1110C0020	DEREG001	Derived Entity	Modified
447	G2	FEDFRY14QPPNP005R1120C0020	DEREG001	Derived Entity	Modified
448	G2	FEDFRY14QPPNP005R1130C0020	DEREG001	Derived Entity	Modified
449	G2	FEDFRY14QPPNP005R1140C0020	DEREG001	Derived Entity	Modified
450	G2	FEDFRY14QPPNP005R1180C0020	DEREG001	Derived Entity	Modified
451	G2	FEDFRY14QPPNP005R1190C0020	DEREG001	Derived Entity	Modified
452	G2	FEDFRY14QPPNP005R1200C0020	DEREG001	Derived Entity	Modified
453	G2	FEDFRY14QPPNP005R1210C0020	DEREG001	Derived Entity	Modified
454	G2	FEDFRY14QPPNP005R1230C0020	DEREG001	Derived Entity	Modified
455	G2	FEDFRY14QPPNP005R1240C0020	DEREG001	Derived Entity	Modified
456	G2	FEDFRY14QPPNP005R1260C0020	DEREG001	Derived Entity	Modified
457	G2	FEDFRY14QPPNP005R1270C0020	DEREG001	Derived Entity	Modified
458	G2	FEDFRY14QPPNP005R1280C0020	DEREG001	Derived Entity	Modified
459	G2	FEDFRY14QPPNP005R1290C0020	DEREG001	Derived Entity	Modified
460	G2	FEDFRY14QPPNP005R1300C0020	DEREG001	Derived Entity	Modified
461	G2	FEDFRY14QPPNP005R1310C0020	DEREG001	Derived Entity	Modified
462	G3	FEDFRY14QPPNP007R0010C0010	DEREG001	Derived Entity	Modified
463	G3	FEDFRY14QPPNP007R0020C0010	DEREG001	Derived Entity	Modified
464	G3	FEDFRY14QPPNP007R0030C0010	DEREG001	Derived Entity	Modified
465	G3	FEDFRY14QPPNP007R0040C0010	DEREG001	Derived Entity	Modified
466	G3	FEDFRY14QPPNP007R0050C0010	DEREG001	Derived Entity	Modified
467	G3	FEDFRY14QPPNP007R0060C0010	DEREG001	Derived Entity	Modified
468	G3	FEDFRY14QPPNP007R0070C0010	DEREG001	Derived Entity	Modified
469	G3	FEDFRY14QPPNP007R0080C0010	DEREG001	Derived Entity	Modified
470	G3	FEDFRY14QPPNP007R0090C0010	DEREG001	Derived Entity	Modified
471	G3	FEDFRY14QPPNP007R0100C0010	DEREG001	Derived Entity	Modified
472	G3	FEDFRY14QPPNP007R0110C0010	DEREG001	Derived Entity	Modified
473	G3	FEDFRY14QPPNP007R0120C0010	DEREG001	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
474	G3	FEDFRY14QPPNP007R0130C0010	DEREG001	Derived Entity	Modified
475	G3	FEDFRY14QPPNP007R0140C0010	DEREG001	Derived Entity	Modified
476	G3	FEDFRY14QPPNP007R0150C0010	DEREG001	Derived Entity	Modified
477	G3	FEDFRY14QPPNP007R0160C0010	DEREG001	Derived Entity	Modified
478	G3	FEDFRY14QPPNP007R0170C0010	DEREG001	Derived Entity	Modified
479	G3	FEDFRY14QPPNP007R0180C0010	DEREG001	Derived Entity	Modified
480	G3	FEDFRY14QPPNP007R0190C0010	DEREG001	Derived Entity	Modified
481	G3	FEDFRY14QPPNP007R0200C0010	DEREG001	Derived Entity	Modified
482	G3	FEDFRY14QPPNP007R0210C0010	DEREG001	Derived Entity	Modified
483	G3	FEDFRY14QPPNP007R0220C0010	DEREG001	Derived Entity	Modified
484	G3	FEDFRY14QPPNP007R0230C0010	DEREG001	Derived Entity	Modified
485	G3	FEDFRY14QPPNP007R0240C0010	DEREG001	Derived Entity	Modified
486	G3	FEDFRY14QPPNP007R0250C0010	DEREG001	Derived Entity	Modified
487	G3	FEDFRY14QPPNP007R0260C0010	DEREG001	Derived Entity	Modified
488	G3	FEDFRY14QPPNP007R0270C0010	DEREG001	Derived Entity	Modified
489	G3	FEDFRY14QPPNP007R0280C0010	DEREG001	Derived Entity	Modified
490	G3	FEDFRY14QPPNP007R0290C0010	DEREG001	Derived Entity	Modified
491	G3	FEDFRY14QPPNP007R0300C0010	DEREG001	Derived Entity	Modified
492	G3	FEDFRY14QPPNP007R0310C0010	DEREG001	Derived Entity	Modified
493	G3	FEDFRY14QPPNP008R0320C0010	DEREG001	Derived Entity	Modified
494	G3	FEDFRY14QPPNP008R0330C0010	DEREG001	Derived Entity	Modified
495	G3	FEDFRY14QPPNP008R0340C0010	DEREG001	Derived Entity	Modified
496	G3	FEDFRY14QPPNP008R0350C0010	DEREG001	Derived Entity	Modified
497	G3	FEDFRY14QPPNP008R0360C0010	DEREG001	Derived Entity	Modified
498	G3	FEDFRY14QPPNP008R0370C0010	DEREG001	Derived Entity	Modified
499	G3	FEDFRY14QPPNP008R0380C0010	DEREG001	Derived Entity	Modified
500	G3	FEDFRY14QPPNP008R0390C0010	DEREG001	Derived Entity	Modified
501	G3	FEDFRY14QPPNP008R0400C0010	DEREG001	Derived Entity	Modified
502	G3	FEDFRY14QPPNP008R0410C0010	DEREG001	Derived Entity	Modified
503	G3	FEDFRY14QPPNP008R0420C0010	DEREG001	Derived Entity	Modified

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Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
504	G3	FEDFRY14QPPNP008R0430C0010	DEREG001	Derived Entity	Modified
505	G3	FEDFRY14QPPNP008R0440C0010	DEREG001	Derived Entity	Modified
506	G3	FEDFRY14QPPNP008R0450C0010	DEREG001	Derived Entity	Modified
507	G3	FEDFRY14QPPNP008R0460C0010	DEREG001	Derived Entity	Modified
508	G3	FEDFRY14QPPNP008R0470C0010	DEREG001	Derived Entity	Modified
509	G3	FEDFRY14QPPNP008R0480C0010	DEREG001	Derived Entity	Modified
510	G3	FEDFRY14QPPNP008R0490C0010	DEREG001	Derived Entity	Modified
511	G3	FEDFRY14QPPNP008R0500C0010	DEREG001	Derived Entity	Modified
512	G3	FEDFRY14QPPNP008R0510C0010	DEREG001	Derived Entity	Modified
513	G3	FEDFRY14QPPNP008R0520C0010	DEREG001	Derived Entity	Modified
514	G3	FEDFRY14QPPNP008R0530C0010	DEREG001	Derived Entity	Modified
515	G3	FEDFRY14QPPNP008R0540C0010	DEREG001	Derived Entity	Modified
516	G3	FEDFRY14QPPNP008R0550C0010	DEREG001	Derived Entity	Modified
517	G3	FEDFRY14QPPNP008R0560C0010	DEREG001	Derived Entity	Modified
518	G3	FEDFRY14QPPNP008R0570C0010	DEREG001	Derived Entity	Modified
519	G3	FEDFRY14QPPNP008R0580C0010	DEREG001	Derived Entity	Modified
520	G3	FEDFRY14QPPNP008R0590C0010	DEREG001	Derived Entity	Modified
521	G3	FEDFRY14QPPNP008R0600C0010	DEREG001	Derived Entity	Modified
522	G3	FEDFRY14QPPNP008R0610C0010	DEREG001	Derived Entity	Modified
523	G3	FEDFRY14QPPNP008R0620C0010	DEREG001	Derived Entity	Modified
524	G3	FEDFRY14QPPNP008R0630C0010	DEREG001	Derived Entity	Modified
525	G3	FEDFRY14QPPNP008R0640C0010	DEREG001	Derived Entity	Modified
526	G3	FEDFRY14QPPNP008R0650C0010	DEREG001	Derived Entity	Modified
527	G3	FEDFRY14QPPNP008R0660C0010	DEREG001	Derived Entity	Modified
528	G3	FEDFRY14QPPNP009R0670C0010	DEREG001	Derived Entity	Modified
529	G3	FEDFRY14QPPNP009R0680C0010	DEREG001	Derived Entity	Modified
530	G3	FEDFRY14QPPNP009R0690C0010	DEREG001	Derived Entity	Modified
531	G3	FEDFRY14QPPNP009R0700C0010	DEREG001	Derived Entity	Modified
532	G3	FEDFRY14QPPNP009R0710C0010	DEREG001	Derived Entity	Modified
533	G3	FEDFRY14QPPNP009R0720C0010	DEREG001	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
534	G3	FEDFRY14QPPNP009R0730C0010	DEREG001	Derived Entity	Modified
535	G3	FEDFRY14QPPNP009R0740C0010	DEREG001	Derived Entity	Modified
536	G3	FEDFRY14QPPNP009R0750C0010	DEREG001	Derived Entity	Modified
537	G3	FEDFRY14QPPNP009R0760C0010	DEREG001	Derived Entity	Modified
538	G3	FEDFRY14QPPNP009R0770C0010	DEREG001	Derived Entity	Modified
539	G3	FEDFRY14QPPNP009R0780C0010	DEREG001	Derived Entity	Modified
540	G3	FEDFRY14QPPNP009R0790C0010	DEREG001	Derived Entity	Modified
541	G3	FEDFRY14QPPNP009R0800C0010	DEREG001	Derived Entity	Modified
542	G3	FEDFRY14QPPNP009R0810C0010	DEREG001	Derived Entity	Modified
543	G3	FEDFRY14QPPNP009R0820C0010	DEREG001	Derived Entity	Modified
544	G3	FEDFRY14QPPNP009R0830C0010	DEREG001	Derived Entity	Modified
545	G3	FEDFRY14QPPNP009R0840C0010	DEREG001	Derived Entity	Modified
546	G3	FEDFRY14QPPNP009R0850C0010	DEREG001	Derived Entity	Modified
547	G3	FEDFRY14QPPNP009R0860C0010	DEREG001	Derived Entity	Modified
548	G3	FEDFRY14QPPNP009R0870C0010	DEREG001	Derived Entity	Modified
549	G3	FEDFRY14QPPNP009R0900C0010	DEREG001	Derived Entity	Modified
550	G3	FEDFRY14QPPNP009R0910C0010	DEREG001	Derived Entity	Modified
551	G3	FEDFRY14QPPNP009R0920C0010	DEREG001	Derived Entity	Modified
552	G3	FEDFRY14QPPNP009R0930C0010	DEREG001	Derived Entity	Modified
553	G3	FEDFRY14QPPNP009R0940C0010	DEREG001	Derived Entity	Modified
554	G3	FEDFRY14QPPNP009R0950C0010	DEREG001	Derived Entity	Modified
555	G3	FEDFRY14QPPNP009R0960C0010	DEREG001	Derived Entity	Modified
556	G3	FEDFRY14QPPNP009R0970C0010	DEREG001	Derived Entity	Modified
557	G3	FEDFRY14QPPNP009R0980C0010	DEREG001	Derived Entity	Modified
558	G3	FEDFRY14QPPNP009R0980C0020	DEREG001	Derived Entity	Modified
559	G3	FEDFRY14QPPNP009R0980C0030	DEREG001	Derived Entity	Modified
560	G3	FEDFRY14QPPNP009R0990C0010	DEREG001	Derived Entity	Modified
561	G3	FEDFRY14QPPNP009R0990C0020	DEREG001	Derived Entity	Modified
562	G3	FEDFRY14QPPNP009R0990C0030	DEREG001	Derived Entity	Modified
563	G3	FEDFRY14QPPNP009R1000C0010	DEREG001	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
564	G3	FEDFRY14QPPNP009R1000C0020	DEREG001	Derived Entity	Modified
565	G3	FEDFRY14QPPNP009R1000C0030	DEREG001	Derived Entity	Modified
566	G3	FEDFRY14QPPNP009R1010C0010	DEREG001	Derived Entity	Modified
567	G3	FEDFRY14QPPNP009R1010C0020	DEREG001	Derived Entity	Modified
568	G3	FEDFRY14QPPNP009R1010C0030	DEREG001	Derived Entity	Modified
569	G3	FEDFRY14QPPNP009R1030C0010	DEREG001	Derived Entity	Modified
570	G3	FEDFRY14QPPNP009R1030C0020	DEREG001	Derived Entity	Modified
571	G3	FEDFRY14QPPNP009R1030C0030	DEREG001	Derived Entity	Modified
572	G3	FEDFRY14QPPNP009R1040C0010	DEREG001	Derived Entity	Modified
573	G3	FEDFRY14QPPNP009R1040C0020	DEREG001	Derived Entity	Modified
574	G3	FEDFRY14QPPNP009R1040C0030	DEREG001	Derived Entity	Modified
575	G3	FEDFRY14QPPNP009R1050C0010	DEREG001	Derived Entity	Modified
576	G3	FEDFRY14QPPNP009R1060C0010	DEREG001	Derived Entity	Modified
577	G3	FEDFRY14QPPNP009R1070C0010	DEREG001	Derived Entity	Modified

1.5 Rule Changes

Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
1	A1	RLFD_REG_ACCT_PORTFOLIO_001	Reg US Reg Account Portfolio 001 - Intl Auto Home First Lien	Modified
2	A1-Detail	RLFD_REG_ACCT_PORTFOLIO_001	Reg US Reg Account Portfolio 006 - Other Consumer and Student	Modified
3	A2	RLFD_REG_ACCT_PORTFOLIO_002	Reg US Reg Account Portfolio 001 - Intl Auto Home First Lien	Modified
4	A3	RGRLHCC18_10	Reg US Reg Account Portfolio 002 - US Auto Loan	Modified
5	A3	RLFD_REG_ACCT_PORTFOLIO_005	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
6	A3-Detail	RLFD_REG_ACCT_PORTFOLIO_005	Reg US Reg Account Portfolio 005 - Intl Card Other Consumer and Student	Modified
7	A4	RLFD_REG_ACCT_PORTFOLIO_001	Reg US Reg Account Portfolio 005 - Intl Card Other Consumer and Student	Modified
8	A4-Detail	RLFD_REG_ACCT_PORTFOLIO_001	Reg US Reg Account Portfolio 001 - Intl Auto Home First Lien	Modified
9	A5	RLFD_REG_ACCT_PORTFOLIO_001	Reg US Reg Account Portfolio 001 - Intl Auto Home First Lien	Modified
10	A5-Detail	RLFD_REG_ACCT_PORTFOLIO_001	Reg US Reg Account Portfolio 001 - Intl Auto Home First Lien	Modified
11	A6	RLFD_REG_ACCT_PORTFOLIO_005	Reg US Reg Account Portfolio 001 - Intl Auto Home First Lien	Modified
12	A6-Detail	RLFD_REG_ACCT_PORTFOLIO_005	Reg US Reg Account Portfolio 005 - Intl Card Other Consumer and Student	Modified

Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
13	A7	RLFD_REG_ACCT_PORTFOLIO_006	Reg US Reg Account Portfolio 005 - Intl Card Other Consumer and Student	Modified
14	A7-Detail	RLFD_REG_ACCT_PORTFOLIO_006	Reg US Reg Account Portfolio 006 - Other Consumer and Student	Modified
15	A8	RLFD_REG_ACCT_PORTFOLIO_004	Reg US Reg Account Portfolio 006 - Other Consumer and Student	Modified
16	A8-Detail	RLFD_REG_ACCT_PORTFOLIO_004	Reg US Reg Account Portfolio 004 - Intl Small Business	Modified
17	A9	RLFD_REG_ACCT_PORTFOLIO_003	Reg US Reg Account Portfolio 004 - Intl Small Business	Modified
18	A9-Detail	RLFD_REG_ACCT_PORTFOLIO_003	Reg US Reg Account Portfolio 003 - US Small Business	Modified
19	A10	RLFD_REG_ACCT_PORTFOLIO_006	Reg US Reg Account Portfolio 001 - Intl Auto Home First Lien	Modified
20	A10-Detail	RLFD_REG_ACCT_PORTFOLIO_006	Reg US Reg Account Portfolio 006 - Other Consumer and Student	Modified
21	B1	RLFD_REG_INSTR_CLASS_004	Reg US Reg Account Portfolio 003 - US Small Business	Modified
22	B1	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	Modified
23	B1	RLFD_REG_INSTR_CLASS_006	Reg US Reg Instrument Class 005 - Spot IR US Government	Modified
24	B1	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 006 - Perpetual	Modified
25	K	RGRLHCC18_10	Reg US Reg Instrument Class 008 - Instrument Type	Modified
26	M	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified

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Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FR Y-14Q) v8.0.4.2.2

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