

Regulatory Reporting Solution for US Federal Reserve – Lombard Risk Integration Pack

Release 8.0.5.0.0

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Preface

This Preface provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes and includes the following topics:

- Overview of OFSAA
- Purpose of This Document
- Intended Audience
- Documentation Accessibility
- Related Documents

Overview of OFSAA

In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage and enhancing long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data model and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domain.

Purpose of this Document

This document contains release information for Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack (OFS REG REP US FED).

Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack.

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.

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Related Documents

This section identifies additional documents related to OFS REG REP US FED Application 8.0.5.0.0. You can access Oracle documentation online from the Documentation Library (<u>OHC</u>).

- Oracle Financial Services Regulatory Reporting for US Federal Reserve Lombard Risk Integration Pack Installation Guide Release 8.0.5.0.0
- Oracle Financial Services Regulatory Reporting for US Federal Reserve Lombard Risk Integration Pack User Guide Release 8.0.5.0.0
- Oracle Financial Services Analytical Applications Technology Matrix

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

In terms of regulatory reporting, financial institutions feel increasingly boxed in. On one hand, the number, frequency, and complexity of reports continues to spiral, especially for global financial institutions. At the same time, regulators are strongly encouraging firms to spend more time on analysis and review, such as the U.S. Federal Reserve's guidance that financial institutions spend 80% of the time allocated for regulatory reporting on analytics/reviews and 20% on data compilation. Financial institutions also continue to struggle with data aggregation and quality and, in many cases, the last stages of reporting are often a largely manual process.

While facing growing regulatory costs and complexity, financial services organizations are struggling to realize the positive impact of more rigorous reporting requirements. They are compiling significantly more data for reporting purposes, but do not have adequate time and resources to fully analyze and gain new insight from this data – translating to a missed opportunity.

Through Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack (OFS REG REP US FED), Oracle Financial Services and Lombard Risk have collaborated to create a first-to-market solution that addresses these important requirements and helps financial services organizations find a much-welcome silver lining in today's prescriptive regulatory climate.

OFSAA Regulatory Reporting features the OFSAA Data Foundation as well as a reporting portal that integrates Lombard Risk's Reporter Portal for final-mile automation. The solution ensures data integrity and frees firms to focus more time on analyzing and gaining new business insight from their growing stores of data instead of simply preparing data and reports with the sole objective of meeting submission deadlines.

Additionally, multi-jurisdiction institutions, using these integrated tools, are now able to establish a global regulatory report production platform integrated with a single source of truth and full data lineage no matter where they are situated or how many jurisdictions they operate in. The OFSAA Data Foundation has all the detailed granular data which are used to aggregate and populate the Lombard report templates. This enables seamless drill down and lineage from individual template cells to the source systems where the granular data was sourced from. The rules used to derive the aggregated and calculated data are also clearly visible.

This chapter includes the following topics:

- New Features
- Prerequisites
- How to Apply this Interim Release?
- Bugs Fixed in This Release
- Known Issues / Limitations in This Release

New Features

The list of features that are part of this release are:

- 1. Provides a complete set of OFSAA Business Metadata objects to support regulatory reporting of the following mentioned returns:
 - FFIEC 002 version 1
 - FR 2420A version 2
 - FR 2420AA version 2
 - FR 2420B version 2
 - FR 2420C version 2
- 2. Data Loading Guidelines for handling Negative or Credit Balances

As per Reporting Requirement to show the genuine asset negative balances as liabilities where adjustment entries should be aggregated to the same heading assets or liabilities as they are loaded. Currently, this feature is enabled for FR Y-11 / FR 2314 / FR 2052A Reports only. Other reports to uptake this feature in subsequent releases.

3. Provides an integrated OFSAA DW/DT package for US FED Regulatory Reporting using Lombard Risk AgileREPORTER v1.15.6-b1293.

For detailed information on usage of the existing features, see <u>Oracle Financial Services Regulatory</u> <u>Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.5.0.0</u> from <u>OHC</u> Documentation Library.

For more information on the OFS AAI requirements, see <u>OFS Advanced Analytical Applications</u> <u>Infrastructure Application Pack 8.0.5.0.0 Readme</u> in <u>OHC</u> Documentation Library.

For detailed instructions on installing this OFS REG REP US FED release, see <u>Oracle Financial Services</u> <u>Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Installation Guide</u> <u>Release 8.0.5.0.0</u> in <u>OHC</u> Documentation Library.

Prerequisites

The prerequisite software that must be installed are:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.5.0.0 (patch 25873206)
- Oracle Financial Services Data Foundation (FSDF) 8.0.5.0.0 patch (26583731)
- AgileREPORTER version **1.15.6-b1293**
- AgileREPORTER Templates version **ARforFED_v1.11.1.3**
- Ensure that you have executed the .profile file before you trigger the installation.
- Ensure that the FIC Server is up and running before you trigger the installation. For information
 on restarting the services, Refer OFS AAI Release 8.0.5.0.0 Installation Guide (<u>OHC</u>
 Documentation Library) for more information.

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How to Apply this Interim Release?

For detailed instructions on installing this Interim Release, see <u>Oracle Financial Services Regulatory</u> <u>Reporting for US Federal Reserve – Lombard Risk Integration Pack Installation Guide Release 8.0.5.0.0</u>.

Bugs Fixed in This Release

The Fixed, Enhanced, or Modified bugs as part of OFS REG REP US FED Release 8.0.5.0.0 is as follows.

Bug No	Report / Schedule Name	Bug Description	Change Comments
26845485	FFIEC 009	RESAVE DERIVED ENTITY AND REFRESH BATCH NOT AVAILABLE FOR FFIEC009 AND FFIEC009A	Refresh batch is packaged along with resave for FFIEC009 and FFIEC009A.
27066179	FFIEC 031	MMDA FILTER TO BE REMOVED FROM FFIEC031 RCO	Updated the configuration as the requirement is handled in rule.
26912158		FCT_CAP_INSTR_POSITIONS USAGE IN SCHEDULE RC LINE ITEM 3230	DE now sourced through GL level instead of account level.
24424458		SCHEDULE NOT SEEN IN THE METADATA BROWSER	Schedules are available for report FFIEC-031 in 'Depends on' grid in Metadata Browser. Application Field grid does not have data for either reports and is not specific to FFIEC 031.
26755563		SCHEDULE RC-K: VALUE IS MISSING IN SEEDED DIMENSION TABLE	Filter values for regulatory deposit type modified. New values: IN (TDCD, TDOA, IRATD).
26763654		SMBS-STRIPPED MBS FILTER IS MISSING FOR 'MORTGAGE-BACKED SECURITIES' (FFIEC031)	Mortgage backed securities are also reported using 'SMBS'
26909463	FFIEC 031	INCORRECT FILTER VALUE FOR REVERSE REPOS	Instrument type filter value changed. REVREPO to be used in lieu of IRSPOTRREP.

Bug No	Report / Schedule Name	Bug Description	Change Comments
26283583	FFIEC 031 / FFIEC 041	SCHEDULE RC-E: MEMORANDUM 1E: ISSUE WITH REPORTING UNINSURED PORTION OF PREFERRED DEPOSITS	DE logic now reports uninsured amount measure.
26338431		PRIOR PERIOD REPORTING : SUPPORTING MULTIPLE VERSIONS	Configuration upgraded to handle prior period reporting supporting multiple version for reports FFIEC 031 and FFIEC 041.
26668523		SCHEDULE RC-O: RCFDK655 : RRS 8041 : IN CORRECT LOGIC	DE enhanced. Source table for "V_DEPOSIT_INS_GUARANTOR_RE G_NO" changed to party dimension table.
26668593		SCHEDULE RC-O: RCFDK669: RRS 8041: EXCLUSION IS NOT HANDLED - STATUS 60	DE logic enhanced to handle exclusion criteria for FDIC loss sharing agreement exposures.
26668779		SCHEDULE RC-O: RCFDK676: RRS 8041	Reporting measure changed. DE now reports undrawn amount in reporting currency from credit line fact table.
26849362		SCHEDULE RC: BALANCE SHEET: LINE ITEM 1: RRS 8042	Regulatory Product Classification: BALDUEFROM used instead of INTBEABAL, NONINTBEABAL. Currency and coin is now sourced from GL.
26780093		SCHEDULE RC-A: RRS 8041: MDRM: RCFD0022	DE now sources Cash items from GL.
25701726	FFIEC 041 /	HANDLING NEGATIVE BALANCES IN HC-E AND RC-E	DE logic enhanced to allow reporting of credit balances from loans and cards.
26898441		DEFD1508 (USED FOR MDRM-2746: FRY9C / 031, 041) ISSUE WITH LEFT OUTER JOIN ON DEFD1507	Upgraded the configuration to include all unsecured lines as expected.
26932237	FFIEC 031 / FFIEC 041 / FR Y-9C	FCT_LLFP_ACCOUNT_SUMMARY.N_R ECORDED_INVESTMENT NOT BE USED IN RC-N	Business Processor enhanced to report end of period balance based on holding type instead of recorded investment.

Bug No	Report / Schedule Name	Bug Description	Change Comments
27094407	FFIEC 031 / FFIEC041 / FR Y-9C / FR Y-7N / FR Y-15 / FR 2314 / FR 2886B	DID CHANGE REQUIRED FOR REG INSTR CLASS CODE "PRESTO"	The Configuration package is upgraded with updated filter conditions for expected results.
26544050	FFIEC 031 / FR Y-9C	DID CHANGE REQUIRED FOR SCHEDULE-B IN FRY9C & FFIEC031 Bug Verification	Configuration enhanced to get accurate results as expected.
25964038		NEGATIVE BALANCE FROM STG_CARDS NOT HANDLED FOR FFIEC31-RCE AND FRY 9C-HCE	DE logic enhanced to allow reporting of credit balances from loans and cards.
26043473		OFSAA HANDLES TRANSACTIONAL & NON-TRANSACTIONAL BALANCES FROM RESERVE LINKS	Reporting of Reserve Link Balances based on Transactional or Non Transactional Balances is now available.
26898222	FFIEC 031 / FR Y-9C / FR Y-14M	ISSUES IN METADATA EXPORT UTILITY, 14M SCHEDULE D1 AND D2. MISSING STAGING TABLES	Lineage document is updated to have all the relevant information for FR Y- 14M Schedules D1 and D2.
26945894	FFIEC 041	SCHEDULE RC_C: EXTRA FILTER CONDITIONS IN DEV QUERIES	Configuration enhanced for precise results as per the instructions.
26879103		REQUIRMENT OF CHANGE IN SOURCING FOR FFIEC 041 LINE 3.A, 3.B, 14A, 14B	SOURCING FOR FFIEC 041 LINE 3.A, 3.B, 14A, 14B for STG_REPO_CONTRACTS.
26938190		SCHEDULE K: DERIVED ENTITY IS BASED ON FCT_IFRS_ACCOUNT_SUMMARY	Only Fair value and account type now sourced from FCT_IFRS_ACCOUNT_SUMMARY.
26033571	FR 2052A	DERIVED ENTITIES REFRESH ON LARGER SET OF DATA INCLUDING NON FR2052A	Design enhancement for better performance and accuracy.

Bug No	Report / Schedule Name	Bug Description	Change Comments
26374735	FR 2052A	PERFORMANCE BENCHMARK NEEDED TO PROCESS 200 MILLION RECORDS	Benchmarking for 100 Million records.
26968231		SEVERAL EDIT CHECKS DO NOT APPEAR TO BE WORKING CORRECTLY	Edit checks are updated as per expectation.
26838423		REFERENCE OF THE RULE RUSFR2052A18 HAS TO BE REMOVED AS RULE IS NOT USED	Removed the reference.
26947940		EXCESS PAYMENT FOR LOANS IN OD13	Excess payment is identified by GL type as Liability and this filter is available in dataset.
27059296	FR 2052A / FR 2314 / FR Y-7N / FR Y-11	EXCESS PAYMENTS FOR LOANS	DE logic now allows for reporting of excess payments made in case of loans and card.
26923475	FR 2314	REVERSE REPO - LIQUIDITY REPORTING (2052A) AND REGULATORY REPORTING (2314)	Maturity value is reported in I.S of FR 2052A, which includes future interest cash flows.
27094580	FR Y-11	REPLINE CODE USED ACROSS SOME MDRMS(FRY11) ARE NOT MATCHING WITH THE INSTRUCTION	Seeded data for rep line dimension updated, new rep lines added.
26734464	FR Y-11 / FR 2314	CLARIFICATION NEEDED ON CHANGES REQUIRED BY CUSTOMER IN BHCK0081 MDRM	DE now sources Cash items from GL. Join condition on geography dimension changed to left outer Join.
27006534		HANDLING OF UNNATURAL SIGNAGE FOR SL DATA AND GL PLUGS	GL Type is used to handle UNNATURAL signage due to SL data and GL Plugs.
25533270	FR Y-14M	SCHEDULE D1: SOURCE TABLE MAPPINGS MISSING FOR MDRM'S BELONGING TO	Updated the technical metadata document to include the expected source table mappings.
26538242		MAPPING CHANGE IN FR Y-14M	Updated the configuration with tables specific to the requirement as per instructions.

Bug No	Report / Schedule Name	Bug Description	Change Comments
26979887	FR Y-14Q	REQUIRE LATEST RECORD INDICATOR FILTER ON DIM_LOCATION FOR RULE DATASET-DSRGR105	Added Latest Record Indicator filter on Location Dimension.
26819869		SCHEDULE B2: JOIN CONDITION MODIFICATION	Configuration enhanced to get accurate hedged accounts in the report.
27020477		SCHEDULE A7: DELINQUENCY BANDS GROUPING NULLIFYING THE EFFECT OF GROUPING	Enhanced the design to handle segment grouping as per instructions.
27025838		SCHEDULE A7: US OTHER CONSUMER LOANS: REMOVE CUSTOMER REGION IN DERIVED ENTITY	Designed to have only the expected segment variables as per instructions.
27032899		SCHEDULE A9: US SMALL BUSINESS: NET CHARGE OFF COMPUTATION MISMATCH	Upgraded to handle all components for Write-offs and Recoveries.
27059987		SCHEDULE A9: US SMALL BUSINESS: INCORRECT GROUPING ON REG ACCOUNT PORTFOLIO	Enhanced to handle credit line information along with expected segment grouping.
27068201		SCHEDULE A2: UNPAID PRINCIPAL BALANCE AT CHARGE OFF: PRIOR MONTH LOGIC CHANGE	Unpaid principal balance at charge off - prior month logic change.
27072668		SCHEDULES A8 AND A9: REG ACCOUNT PORTFOLIO FILTER ISSUES IN THE DERIVED ENTITIES	Configuration updated to have the latest seeded data used.
27073919		SCHEDULE A9: US SMALL BUSINESS- MISSING DELINQUENT BAND MAPPING FOR REG ACCT PORTFOLIO	Reclassification rule for DPD Bands now includes all Product Types.
27075414		SOURCE MISMATCH BETWEEN A.9- COMMITMENTS AND A.7-NEW COMMITMENTS	Configuration enhanced to source data from Line and loan as expected in Schedule.
25718326		MATERIALITY FLAG FOR FR Y-14Q SUPPLEMENTAL	Immaterial Portfolios handled in FR Y- 14Q Supplemental.

Bug No	Report / Schedule Name	Bug Description	Change Comments
27082378	FR Y-14Q	SCHEDULES A7 AND A9: REVOLVING INDICATOR MISMATCH WITH DERIVED ENTITY & T2T LOGIC	Revolving indicator sourced from Respective PPs instead of DIM_PRODUCT.
26800000		INCOMPLETE LINEAGE/RULES FROM STAGE TO FACT FOR FR Y-14Q GEOGRAPHY-DIM_REG_REGION	Designed to report the Region as Property location instead of Customer Region.
25472571	FR Y-9C	DIM_PRODUCT_TYPE IS USED AS FILTER FOR THE REPORT FR Y-9C	DIM_PRODUCT_TYPE values to be not used as filters as it is a SCD table.
26196634		DERHCE03 HAVING INNER JOIN WITH FCT_LEGAL_ENTITY_DETAILS	Configured the filter conditions to achieve the desired results.
26574793		STAGING REFERENCE FOR UNUSED COMMITMENTS ON CARDS AND LOANS (BHCKJ455, BHCKJ457)	Lineage now refers to attributes from STG_CARDS for BHCKJ455, BHCKJ457.
26714024		SCHEDULE HC-V: OTHER ASSETS AND LIABILITIES	New rep lines added to DIM_REP_LINE dimension.
26714109		SCHEDULE HC-D: DISCREPANCY ON REPORTING DERIVATIVES	Reporting of Derivatives is made consistent across reports / schedules.
26729219		INCORRECT LOGIC USED IN DE DERHCM01	DE logic updated by modifying DIM_ENTITY_TYPE.V_ENTITY_TYPE _CODE with values instead of putting NULL.
26886861		SCHEDULE HC-H: ISSUES OBSERVED WITH BAND CODES	DE logic modified by updated band codes.
26975759		ISSUE WITH DE DERHCN01	The configuration is enhanced to have the results as expected.
26670466		SCHEDULE HI: MEMO LINE 7: REP LINES	Rep line descriptions are updated in rep line dimension.
26787907		RECLASSIFICATIONS OF DIM_FRY9C_LINES.V_FRY9C_LINE_CO DE VALUES	Reclassification rules are configured as per the reporting requirement in the instructions.

Bug No	Report / Schedule Name	Bug Description	Change Comments
26664138	FR Y-9C	CLARIFICATION REQUIRED ON FRY9C - NULL REG DEPOSIT TYPE	DE now handles ATS, NOW accounts as well in addition to regulatory deposit types.
27128723		SCHEDULE HC-B: FILTER CONCERNS FOR LINE 4 MDRMS	Configuration is upgraded to handle nulls and avoid duplication.
26809856	FR Y-9C / FR Y-9LP	MISSING JOIN CONDITION ON FCT_REG_RUN_LEGAL_ENTITY_MAP	The consolidation logic made consistent across all derived entities in FR Y-9C / FR Y-9LP.
26935892		CLARIFICATIONS REQUIRED ON POPULATION ON ENTITY TYPE ATTRIBUTE	Entity Type filters updated to be in sync with seeded data.
25472627	FR Y-9LP	DIM_PRODUCT_TYPE IS USED AS FILTER	Configuration is upgraded to have filters without hierarchies on SCD.
26047762	General	MISSING CLASSIFICATION RULES FOR REG SEEDED VALUES	Seeded data updated as per reporting requirement.
26338663		INCOMPLETE PRODUCT CLASSIFICATION RULES AND LOAN PURPOSE CLASSIFICATION RULES	Updated rule configuration to be more precise and specific.
26418063		USAGE OF SINGLE PROPERTY INDICATOR IN ACCOUNT MITIGANT MAPPING	Mitigant Types of Property added to identify loans with Single or Multiple Properties.
26715686		ISSUE IN RULE 'RGRLBD34' JOIN CONDITION FOR BANDING ORIGINAL LTV	The rule configuration upgraded to handle NULLS and boundary conditions.
26757220		THE NODE SHORT DESCRIPTIONS OF THE HIERARCHY HIRGRL18 INCORRECT	Short descriptions updated to match with expected value.
26771910		MISSING JOIN ON N_LOAD_RUN_ID BETWEEN FCAS AND FRAS TABLES IN DATASETS	Configuration upgraded to improve the performance.
27028275		MISSING JOIN ON N_LOAD_RUN_ID BETWEEN FCAS AND FRAS TABLES IN DATASETS	Business Processor logic to report Charge-off measure is enhanced.

Bug No	Report / Schedule Name	Bug Description	Change Comments
27108747	General	RGRLBD92 AND RGRLBD93: FILTER ON 'INVDESEC' SHOULD BE USED IN JOIN CONDITION	The rule configuration is enhanced to update the accurate results.
27109986		ISSUES ON RULES RGRLBD94 AND RGRLBD95-USING MONTHS_BETWEEN FUNCTION	This issues is resolved.
25708665		DIM CREDIT STATUS TO BE REPLACED BY DIM REG CREDIT STATUS	Enhanced the design to use Regulatory specific table.
25842085		FRONTING EXPOSURE IS MISSING IN DIM_STD_CREDIT_LINE_TYPE FOR LINE ITEM CLCOG072	Seeded Script updated to include DIM_STD_CREDIT_LINE_TYPE.
26415501		INCORRECT LOGIC IN THE DERIVED ENTITY FOR THE MDRM "ACQLOAN"	Case statement now reports "ACQLOAN" as per instructions.
26477467		HIERARCHY ID MISSING IN THE DERIVED ENTITY CODE	Updated the derived entity to cater only the expected fields as per the instructions.
26477525		INCORRECT LOGIC IN THE DERIVED ENTITY FOR THE MDRM "INTERESTRATEVARIABILITY"	Logic updated to use instruction provided display codes.
26623782		MISSING OOTB RULE TO UPDATE FCT_REG_ACCOUNT_SUMMARY.N_RE G_BUSINESS_SEGMENT TABLE	Design enhanced to have specific column to cater the retail reporting requirement.
26788002		DATA-SET RULES CHANGE FOR 'COMINDLOAN'	Updated the rule configuration with precise source tables.
26878787		USFED 8042 UNABLE TO FIND A RECLASS RULE FOR PRESTO FOR LINE ITEM FNBK5470	DE logic modified. Regulatory Instrument Classification target values changed. NONPERPRESTO & PERPREFSTO to be used instead of PRESTO.
27010225		MAPPING N_ORIG_MATURITY_DATE_SKEY IN T2T FROM STG_LOAN_CONTRACTS	T2T is updated to accommodate the rule configuration requirement.

Bug No	Report / Schedule Name	Bug Description	Change Comments
26725025	General	LOGIC SEEMS NOT CONSISTENT IN MEASURES USED FOR CELLIDS 2698 / 2280 (FR 2900)	Business Processor logic enhanced to provide measure consistency.
26714961		DIMENSION DIM_REG_RESRV_LIABILITY_TYPE IS MISSING IN THE 8.0.4.1.0 DOCUMENT	Updated the values for DIM_REG_RESRV_LIABILITY_TYPE in the seeded data document.
26672544		MISSING VALUES IN RRS SEEDED DIMENSION TABLES PUBLISHED FOR 8.0.4.1.0	Documents for seeded data is updated with all expected values
26795518		VIEW CREATION ORDER IS INCORRECT IN FSAPPS-ML-SCRIPTS- PACK.XML	Updated the view creation order in the script as expected.
26818554		INCORRECT MEMBER CODES 'NOT Y', 'NOT NULL' USED ON DIM_REG_DEPOSIT_TYPE	Configuration is updated to handle filter conditions as expected.
26673023		RIAD4058 & RIAD9106 MISSING FROM DID & FSI TABLE SCRIPT	Configuration updated to have all the MDRM codes as expected in the report.
26760710		REPLINE CODE USED IN RCONFT34 & RCONFT35, NOT PRESENT IN DIM_REP_LINE	Seeded data for rep line dimension updated.
27090214	Linkage Document	HIERARCHY_MEASURE_LINKAGE DOCUMENT TO BE CORRECTED	Updated the configuration to have the expected values in the H-M linkage document.
26875318		CORRECTION REQUIRED FOR MDRM M158 FOR DEA1001 AND DEA1002, DEC1001 AND DEC1002	Document is updated to have the expected source information.
26583536	Metadata Document	80410 USFED RULE MAPPING & RULE METADATA DOCUMENT DIFFERENTIATION	Rule business metadata document and rule mapping document are different.
26895087	Performance	PERFORMANCE ISSUE: DIM_RUN.F_REPORTING_FLAG IS MISSING	The configuration is enhanced to have better performance and accurate results.

Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP US FED 8.0.5.0.0 are available at the <u>OHC Tech Stack</u>.

Licensing Information

For details on the third party software tool used, see *OFSAA Licensing Information User Manual Release* 8.0.5.0.0 available in the <u>OHC Documentation Library</u>.



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Integrated Cloud Applications & Platform Services

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