

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

Release 8.0.5.0.0

Change Log for **FR 2314**

November 2017

ORACLE[®]
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 8.0.5.0.0 features.
Created by: Naveen Harry D'Cruz	Reviewed by: Siju P B	Approved by: Surag Ramachandran / Siju P B

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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 (80423) and current released version (80500) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the **FR 2314** report.

1.1 Schedule Changes

SI. No.	Schedule Code	Schedule Description	Change Description
1	BS	Balance Sheet	Handling of unnatural signage for SL data and GL plugs, handling of excess payment for loans and cards, and Rule Names changed for better understanding
2	BS-A	Loans and Lease Financing Receivables	Rule Names changed for better understanding
3	BS-M	Memoranda	DID Filter Changes, handling of unnatural signage for SL Data and GL Plugs, and Rule Names changed for better understanding
4	IS	Income Statement (Calendar Year-to-Date)	Handling of excess payment for loans and cards, and Rule Names changed for better understanding
5	IS-A	Changes in Equity Capital	Handling of excess payment for loans and cards, Dataset changes for FCT_REG_RUN_LEGAL_ENTITY_MAP, and Rule Names changed for better understanding
6	IS-B	Changes in Allowance for Loan and Lease Losses	Handling of excess payment for loans and cards, Dataset changes for FCT_REG_RUN_LEGAL_ENTITY_MAP, and Rule Names changed for better understanding

1.2 Derived Entity Changes

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	BS	DE11BS04	DE - BS-Fixed Assets	Modified	Handling of unnatural signage for SL data and GL plugs
2	BS	DE11BS09	DE - 11-BS-IFRS	Modified	Schedule BS mapping updated to handle excess payment from loans and cards
3	BS	DE11BS11	DE - 11-BS-Management Reporting	Modified	Schedule BS mapping updated to handle excess payment from loans and cards
4	BS	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Clarifications required on population on entity type attribute
5	BS	DEFD4005	DE - Assets and Liabilities - IFRS	Modified	Added missing Org Structure Country ID
6	BS	DEFD4102	DE - Unused Commitments Union	Modified	Holding type removed from MDRM: A013 of FR 2314, FR Y-11 Schedule BS
7	BS	DEREG001	DE - Management Reporting for EOP	Modified	Schedule BS mapping updated to handle excess payment from loans and cards
8	BS-M	DEBSM008	DE - BS-M IFRS Account Summary	Modified	DID change for REG INSTR CLASS code "PRESTO"
9	BS-M	DEBSM010	DE - BS-M IFRS Account Summary Unequal	Modified	DID change for REG INSTR CLASS code "PRESTO"

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
10	BS-M	DEBSM014	DE - BS-M Asset Held Trading Account	Modified	Handling of unnatural signage for SL Data and GL Plugs
11	BS-M	DEREG001	DE - Management Reporting for EOP	Modified	Schedule BS mapping updated to handle excess payment from loans and cards
12	IS	DEREG001	DE - Management Reporting for EOP	Modified	Schedule BS mapping updated to handle excess payment from loans and cards
13	IS-A	DERISA01	DE - IS-A Management Reporting for EOP	Modified	Schedule BS mapping updated to handle excess payment from loans and cards
14	IS-A	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Modified to handle missing join condition on FCT_REG_RUN_LEGAL_ENTITY_MAP
15	IS-B	DEREG001	DE - Management Reporting for EOP	Modified	Schedule BS mapping updated to handle excess payment from loans and cards
16	IS-B	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Modified to handle missing join condition on FCT_REG_RUN_LEGAL_ENTITY_MAP

1.3 Metadata Changes

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	BS	BP11BS03	BP - Other Real Estate Owned BS	Business Processor	Modified
2	BS	DS11BS09	DS - 11-BS-IFRS	Dataset	Modified
3	BS	BP11BSM1	BP - BS-M Carrying Value RCY	Business Processor	Modified
4	BS	BP11BSM5	BP - 11-BS-IFRS1	Business Processor	Modified
5	BS	BP11BSM6	BP - 11-BS-IFRS2	Business Processor	Modified
6	BS	DSFD4102	DS - Unused Commitments Union	Dataset	Modified
7	BS	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
8	BS-M	BP11BSM9	BP - BS-M Fair Value RCY Unequal	Business Processor	Modified
9	BS-M	BP2314M1	BP - 2314-BS-M Fair Value RCY	Business Processor	Modified
10	BS-M	DSBSM014	DS - BS-M Asset Held Trading Account	Dataset	Modified
11	BS-M	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
12	IS	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
13	IS-A	DSRIBD07	DS - Management Reporting RI-B EOPY	Dataset	Modified
14	IS-A	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
15	IS-B	DSRIBD07	DS - Management Reporting RI-B EOPY	Dataset	Modified

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
16	IS-B	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified

1.4 DID Filter Changes

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	BS	HIFD4003	Holding Type Code-2314	HFT	Deleted	SUBC3545
2	BS	HIFD4004	Trading Account Book Type-2314	TRLIADER	Deleted	SUBC3548
3	BS	HIFD4004	Trading Account Book Type-2314	TRAASTDER	Deleted	SUBC3545
4	BS	HIFD4004	Trading Account Book Type-2314	TRLIAOTHDER	Deleted	SUBC3548
5	BS	HIFD4004	Trading Account Book Type-2314	TRAASTOTHDER	Deleted	SUBC3545
6	BS	HIFD4010	Union GL Type Hierarchy	LIAB	Added	SUBCC380
7	BS	HIREG012	Holding Type Code Hierarchy	AFS	Deleted	SUBCA013
8	BS	HIREG012	Holding Type Code Hierarchy	HFT	Added	SUBC3545, SUBC3548
9	BS	HIREG012	Holding Type Code Hierarchy	HTM	Deleted	SUBCA013
10	BS	HIREG030	Reporting Line Code	8110000957	Deleted	SUBC3545, SUBC3548
11	BS	HIREG030	Reporting Line Code	8111001006	Added	SUBCC378
12	BS	HIREG030	Reporting Line Code	8111001009	Added	SUBCC378
13	BS	HIREG030	Reporting Line Code	8111001010	Added	SUBCC380
14	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	SUBCA013
15	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFOREIGBANK	Deleted	SUBCA013
16	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRLIADER	Added	SUBC3548
17	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRAASTDER	Added	SUBC3545
18	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRLIAOTHDER	Added	SUBC3548
19	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRAASTOTHDER	Added	SUBC3545
20	BS	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Deleted	SUBCC378
21	BS	HIRPCB02	Balance Sheet Category Hierarchy	LIABILITY	Deleted	SUBCC380
22	BS-M	HIRBSM02	IFRS Fair Value RCY - Boolean Flag	Y	Deleted	SUBCA210
23	BS-M	HIREG011	Reg Instrument Classification Dimension Hierarchy	PRESTO	DELETED	SUBC5470
24	BS-M	HIREG011	Reg Instrument Classification Dimension Hierarchy	PERPREFSTO	ADDED	SUBC5470
25	BS-M	HIREG012	Holding Type Code Hierarchy	HFT	ADDED	SUBCA210

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
26	BS-M	HIRHCV03	Trading Account Book Type Code Hierarchy	TRAASTOTHDER	ADDED	SUBCA210
27	BS-M	HIUSC004	Derivative Type Code Hierarchy-US	SPOT	DELETED	SUBCA210

1.5 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	SUBC1724	BP11BSM5	Business Processor	Modified
2	BS	SUBC1724	BP11BSM6	Business Processor	Modified
3	BS	SUBC1724	DS11BS09	Dataset	Modified
4	BS	SUBC2145	DSUSC001	Dataset	Modified
5	BS	SUBC2150	BP11BS03	Business Processor	Modified
6	BS	SUBC2750	BP11BSM6	Business Processor	Modified
7	BS	SUBC2750	BP11BSM5	Business Processor	Modified
8	BS	SUBC2750	DS11BS09	Dataset	Modified
9	BS	SUBC3123	DSUSC001	Dataset	Modified
10	BS	SUBC3230	DSUSC001	Dataset	Modified
11	BS	SUBC3240	DSUSC001	Dataset	Modified
12	BS	SUBC3247	DSUSC001	Dataset	Modified
13	BS	SUBC3545	DEFD4005	Derived Entity	Modified
14	BS	SUBC3548	DEFD4005	Derived Entity	Modified
15	BS	SUBCA013	DSFD4102	Dataset	Modified
16	BS	SUBCA013	DEFD4102	Derived Entity	Modified
17	BS	SUBCA100	DSUSC001	Dataset	Modified
18	BS	SUBCA130	DSUSC001	Dataset	Modified
19	BS	SUBCB530	DSUSC001	Dataset	Modified
20	BS	SUBCC378	BP11BSM1	Business Processor	Modified
21	BS	SUBCC380	BP11BSM1	Business Processor	Modified
22	BS	SUBCF033	DSUSC001	Dataset	Modified
23	BS-M	SUBC0399	DSUSC001	Dataset	Modified
24	BS-M	SUBC2143	DSUSC001	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
25	BS-M	SUBC5478	BP2314M1	Business Processor	Modified
26	BS-M	SUBCA022	DSUSC001	Dataset	Modified
27	BS-M	SUBCA023	DSUSC001	Dataset	Modified
28	BS-M	SUBCA024	DSUSC001	Dataset	Modified
29	BS-M	SUBCA025	DSUSC001	Dataset	Modified
30	BS-M	SUBCA026	DSUSC001	Dataset	Modified
31	BS-M	SUBCA027	DSUSC001	Dataset	Modified
32	BS-M	SUBCA210	DEBSM014	Derived Entity	Modified
33	BS-M	SUBCA210	DSBSM014	Dataset	Modified
34	BS-M	SUBCB556	DSUSC001	Dataset	Modified
35	IS	SUBI3147	DSUSC001	Dataset	Modified
36	IS	SUBI4070	DSUSC001	Dataset	Modified
37	IS	SUBI4080	DSUSC001	Dataset	Modified
38	IS	SUBI4091	DSUSC001	Dataset	Modified
39	IS	SUBI4230	DSUSC001	Dataset	Modified
40	IS	SUBI4302	DSUSC001	Dataset	Modified
41	IS	SUBI4320	DSUSC001	Dataset	Modified
42	IS	SUBI4619	DSUSC001	Dataset	Modified
43	IS	SUBIA028	DSUSC001	Dataset	Modified
44	IS	SUBIA029	DSUSC001	Dataset	Modified
45	IS	SUBIA030	DSUSC001	Dataset	Modified
46	IS	SUBIA031	DSUSC001	Dataset	Modified
47	IS	SUBIA034	DSUSC001	Dataset	Modified
48	IS	SUBIA220	DSUSC001	Dataset	Modified
49	IS	SUBIB490	DSUSC001	Dataset	Modified
50	IS	SUBIB491	DSUSC001	Dataset	Modified
51	IS	SUBIB492	DSUSC001	Dataset	Modified
52	IS	SUBIB493	DSUSC001	Dataset	Modified
53	IS	SUBIB494	DSUSC001	Dataset	Modified
54	IS	SUBIB497	DSUSC001	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
55	IS	SUBIC376	DSUSC001	Dataset	Modified
56	IS	SUBIC887	DSUSC001	Dataset	Modified
57	IS	SUBIF228	DSUSC001	Dataset	Modified
58	IS	SUBIJ980	DSUSC001	Dataset	Modified
59	IS-A	SUBI3217	DSRIBD07	Dataset	Modified
60	IS-A	SUBI3581	DSUSC001	Dataset	Modified
61	IS-A	SUBI4598	DSUSC001	Dataset	Modified
62	IS-A	SUBIB511	DSUSC001	Dataset	Modified
63	IS-B	SUBI3124	DSRIBD07	Dataset	Modified
64	IS-B	SUBI4815	DSUSC001	Dataset	Modified

1.6 Rule Changes

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
1	BS	RGR LHCC18	Reg US Reg Prod Type Reclassification 001 - Off Balance	Modified
2	BS	RGR LHCC18_4	RRDF - Reg Product Type - Real Estate - Reverse Mortgages	Modified
3	BS	RGR LHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
4	BS	RGR LHCC18_11	RRDF - Reg Product Type - Retail - Other Consumer Leases - Other Lease	Modified
5	BS	RGR LHCC18_12	RRDF - Reg Product Type - Retail - Other Loans	Modified
6	BS	RGR LHCC18_13	RRDF - Reg Product Type - Retail - Consumer Lease - Other Commercial Leases	Modified
7	BS	RGR LHCC18_16	RRDF - Reg Product Type - Retail - COMLEAS	Modified
8	BS	RGR LHCC18_17	RRDF - Reg Product Type - Retail - STULON	Modified
9	BS	RLFD_FCL_FRY9C_LINE_01	RRDF - 14Q – FR Y-9C Line Reclassification - FCL	Modified
10	BS	RLFD_FCL_FRY9C_LINE_02	RRDF - 14Q – FR Y-9C Line Reclassification - FCL - Ignore US	Modified
11	BS	RLFD_FCL_FRY9C_LINE_03	RRDF - 14Q – FR Y-9C Line Reclassification - FCL - CICORCARD-CIBUSCARD	Modified
12	BS	RLFD_FCL_FRY9C_LINE_04	FR Y-9C Credit Line 1	Modified
13	BS	RLFD_FCL_FRY9C_LINE_05	FR Y-9C Credit Line 2	Modified
14	BS	RLFD_FCL_FRY9C_LINE_06	FR Y-9C Credit Line 3	Modified
15	BS	RLFD_FCL_FRY9C_LINE_07	FR Y-9C Credit Line 4	Modified
16	BS	RLFD_FCL_FRY9C_LINE_08	FR Y-9C Credit Line 5	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
17	BS	RLFD_FLAS_FRY9C_LINE_01	RRDF - 14Q – FR Y-9C Line Reclassification	Modified
18	BS	RLFD_FLS_REG_LOAN_PURPOSE_01	14M Reg Loan Purpose Loan Serviced	Modified
19	BS	RLFD_FLS_REG_PROD_CLASS_01	14M Reg Product Class Loan Serviced	Modified
20	BS	RLFD_FLS_REG_PROD_TYPE_01	Loan Serviced Reg and Product Type	Modified
21	BS	RLFD_FRAS_REM_TERM_MAT_BAND_01	RRDF - Residual Term to Maturity Band Skey Assignment - in Days	Modified
22	BS	RLFD_FRAS_REM_TERM_MAT_BAND_02	RRDF - Residual Term to Maturity Band Skey Assignment - in Months	Modified
23	BS	RLFD_FRAS_REM_TERM_MAT_BAND_03	RRDF - Residual Term to Maturity Band Skey Assignment - in Years	Modified
24	BS	RLFD_FRAS_REM_TERM_MAT_BAND_04	RRDF - Residual Term to Maturity Band Skey Assignment - Greater than 15 Years	Modified
25	BS	RLFD_FRAS_REM_TERM_MAT_BAND_05	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years	Modified
26	BS	RLFD_FRAS_REM_TERM_MAT_BAND_06	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years - No Maturity	Modified
27	BS	RLFD_FRAS_RES_MATURITY_BAND_01	RRDF - Residual Maturity Band Skey Assignment - No Maturity	Modified
28	BS	RLFD_FRAS_RES_MATURITY_BAND_02	RRDF - Residual Maturity Band Skey Assignment - in Days	Modified
29	BS	RLFD_FRAS_RES_MATURITY_BAND_03	RRDF - Residual Maturity Band Skey Assignment - in Months	Modified
30	BS	RLFD_FRAS_RES_MATURITY_BAND_04	RRDF - Residual Maturity Band Skey Assignment - in Years	Modified
31	BS	RLFD_FRAS_RES_MATURITY_BAND_05	RRDF - Residual Maturity Band Skey Assignment - Greater than 15 Years	Modified
32	BS	RLFD_FRAS_RES_MATURITY_BAND_06	RRDF - Residual Maturity Band Skey Assignment - Cards - FRAS	Modified
33	BS	RLFD_FRAS_RES_MATURITY_BAND_07	RRDF - Dim bands Rem Maturity bands	Modified
34	BS	RLFD_FRAS_RES_MATURITY_BAND_08	RRDF - Residual Maturity Band Skey Assignment - Overdraft - FRAS	Modified
35	BS	RLFD_FRAS_RES_MATURITY_BAND_09	RRDF - Dim Residual Term to Maturity	Modified
36	BS	RLFD_FRAS_TRADING_BOOK_TYPE_01	RRDF - Trading Account Book Type - other than Derivatives	Modified
37	BS	RLFD_FRAS_TRADING_BOOK_TYPE_02	RRDF - Trading Account Book Type - other than Derivatives - SPOT	Modified
38	BS	RLFD_FRAS_TRADING_BOOK_TYPE_03	RRDF - Trading Account Book Type - Trading - Assets - Liabilities - Derivatives - Not SPOT	Modified
39	BS	RLFD_FRAS_TRADING_BOOK_TYPE_04	RRDF - Trading Account Book Type - Liabilities other than Derivatives - BHC at Loss	Modified
40	BS	RLFD_FRAS_TRADING_BOOK_TYPE_05	RRDF - Trading Account Book Type - Derivatives - BHC at Loss	Modified
41	BS	RLUS_FLAS_REG_LOAN_PURPOSE_01	Reg US Loan Account Summary Reg Loan Purpose 01 - Account Purpose	Modified
42	BS	RLUS_FRAS_REG_INSTR_CLASS_01	Reg US Reg US Reg Account Summary Reg Instrument Class 01 - Other Structured	Modified
43	BS	RLUS_FRAS_REG_INSTR_CLASS_02	Reg US Reg US Reg Account Summary Reg Instrument Class 02 - Securitized Products	Modified
44	BS	RLUS_FRAS_REG_INSTR_CLASS_03	Reg US Reg US Reg Account Summary Reg Instrument Class 03 - Risk Derivative	Modified
45	BS	RLUS_FRAS_REG_INSTR_CLASS_04	Reg US Reg US Reg Account Summary Reg Instrument Class 04 - Spot IR STD Party Type	Modified
46	BS	RLUS_FRAS_REG_INSTR_CLASS_05	Reg US Reg US Reg Account Summary Reg Instrument Class 05 - Spot IR US Government	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
47	BS	RLUS_FRAS_REG_INSTR_CLASS_06	Reg US Reg US Reg Account Summary Reg Instrument Class 06 - Perpetual	Modified
48	BS	RLUS_FRAS_REG_INSTR_CLASS_07	Reg US Reg US Reg Account Summary Reg Instrument Class 07 - Options	Modified
49	BS	RLUS_FRAS_REG_INSTR_CLASS_08	Reg US Reg US Reg Account Summary Reg Instrument Class 08 - Instrument Type	Modified
50	BS	RLUS_FRAS_SFT_INDICATOR	Reg US Reg Account Summary SFT Indicator	Modified
51	BS-A	RGR LHCC18	Reg US Reg Prod Type Reclassification 001 - Off Balance	Modified
52	BS-A	RGR LHCC18_4	RRDF - Reg Product Type - Real Estate - Reverse Mortgages	Modified
53	BS-A	RGR LHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
54	BS-A	RGR LHCC18_11	RRDF - Reg Product Type - Retail - Other Consumer Leases - Other Lease	Modified
55	BS-A	RGR LHCC18_12	RRDF - Reg Product Type - Retail - Other Loans	Modified
56	BS-A	RGR LHCC18_13	RRDF - Reg Product Type - Retail - Consumer Lease - Other Commercial Leases	Modified
57	BS-A	RGR LHCC18_16	RRDF - Reg Product Type - Retail - COMLEAS	Modified
58	BS-A	RGR LHCC18_17	RRDF - Reg Product Type - Retail - STULON	Modified
59	BS-A	RLFD_FLS_REG_LOAN_PURPOSE_01	14M Reg Loan purpose Loan Serviced	Modified
60	BS-A	RLFD_FLS_REG_PROD_CLASS_01	14M Reg Product Class Loan Serviced	Modified
61	BS-A	RLFD_FLS_REG_PROD_TYPE_01	Loan Serviced Reg and Product Type	Modified
62	BS-A	RLFD_FRAS_REG_DELQ_BAND_01	RRDF - DPD Band Skey Assignment – FR Y-4Q Retail - FRAS	Modified
63	BS-A	RLUS_FLAS_REG_LOAN_PURPOSE_01	Reg US Loan Account Summary Reg Loan Purpose 01 - Account Purpose	Modified
64	BS-A	RLUS_FRAS_REG_INSTR_CLASS_01	Reg US Reg US Reg Account Summary Reg Instrument Class 01 - Other Structured	Modified
65	BS-A	RLUS_FRAS_REG_INSTR_CLASS_02	Reg US Reg US Reg Account Summary Reg Instrument Class 02 - Securitized Products	Modified
66	BS-A	RLUS_FRAS_REG_INSTR_CLASS_03	Reg US Reg US Reg Account Summary Reg Instrument Class 03 - Risk Derivative	Modified
67	BS-A	RLUS_FRAS_REG_INSTR_CLASS_04	Reg US Reg US Reg Account Summary Reg Instrument Class 04 - Spot IR STD Party Type	Modified
68	BS-A	RLUS_FRAS_REG_INSTR_CLASS_05	Reg US Reg US Reg Account Summary Reg Instrument Class 05 - Spot IR US Government	Modified
69	BS-A	RLUS_FRAS_REG_INSTR_CLASS_06	Reg US Reg US Reg Account Summary Reg Instrument Class 06 - Perpetual	Modified
70	BS-A	RLUS_FRAS_REG_INSTR_CLASS_07	Reg US Reg US Reg Account Summary Reg Instrument Class 07 - Options	Modified
71	BS-A	RLUS_FRAS_REG_INSTR_CLASS_08	Reg US Reg US Reg Account Summary Reg Instrument Class 08 - Instrument Type	Modified
72	BS-A	RLUS_FRAS_SFT_INDICATOR	Reg US Reg Account Summary SFT Indicator	Modified
73	BS-M	RGR LHCC18	Reg US Reg Prod Type Reclassification 001 - Off Balance	Modified
74	BS-M	RGR LHCC18_4	RRDF - Reg Product Type - Real Estate - Reverse Mortgages	Modified
75	BS-M	RGR LHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
76	BS-M	RGR LHCC18_11	RRDF - Reg Product Type - Retail - Other Consumer Leases - Other Lease	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
77	BS-M	RGR LHCC18_12	RRDF - Reg Product Type - Retail - Other Loans	Modified
78	BS-M	RGR LHCC18_13	RRDF - Reg Product Type - Retail - Consumer Lease - Other Commercial Leases	Modified
79	BS-M	RGR LHCC18_16	RRDF - Reg Product Type - Retail - COMLEAS	Modified
80	BS-M	RGR LHCC18_17	RRDF - Reg Product Type - Retail - STULON	Modified
81	BS-M	RLFD_FLS_REG_LOAN_PURPOSE_01	14M Reg Loan purpose Loan Serviced	Modified
82	BS-M	RLFD_FLS_REG_PROD_CLASS_01	14M Reg Product Class Loan Serviced	Modified
83	BS-M	RLFD_FLS_REG_PROD_TYPE_01	Loan Serviced Reg and Product Type	Modified
84	BS-M	RLFD_FRAS_REG_DELQ_BAND_01	RRDF - DPD Band Skey Assignment – FR Y-14Q Retail - FRAS	Modified
85	BS-M	RLFD_FRAS_REM_TERM_MAT_BAND_01	RRDF - Residual Term to Maturity Band Skey Assignment - in Days	Modified
86	BS-M	RLFD_FRAS_REM_TERM_MAT_BAND_02	RRDF - Residual Term to Maturity Band Skey Assignment - in Months	Modified
87	BS-M	RLFD_FRAS_REM_TERM_MAT_BAND_03	RRDF - Residual Term to Maturity Band Skey Assignment - in Years	Modified
88	BS-M	RLFD_FRAS_REM_TERM_MAT_BAND_04	RRDF - Residual Term to Maturity Band Skey Assignment - Greater than 15 Years	Modified
89	BS-M	RLFD_FRAS_REM_TERM_MAT_BAND_05	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years	Modified
90	BS-M	RLFD_FRAS_REM_TERM_MAT_BAND_06	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years - No Maturity	Modified
91	BS-M	RLFD_FRAS_RES_MATURITY_BAND_01	RRDF - Residual Maturity Band Skey Assignment - No Maturity	Modified
92	BS-M	RLFD_FRAS_RES_MATURITY_BAND_02	RRDF - Residual Maturity Band Skey Assignment - in Days	Modified
93	BS-M	RLFD_FRAS_RES_MATURITY_BAND_03	RRDF - Residual Maturity Band Skey Assignment - in Months	Modified
94	BS-M	RLFD_FRAS_RES_MATURITY_BAND_04	RRDF - Residual Maturity Band Skey Assignment - in Years	Modified
95	BS-M	RLFD_FRAS_RES_MATURITY_BAND_05	RRDF - Residual Maturity Band Skey Assignment - Greater than 15 Years	Modified
96	BS-M	RLFD_FRAS_RES_MATURITY_BAND_06	RRDF - Residual Maturity Band Skey Assignment - Cards - FRAS	Modified
97	BS-M	RLFD_FRAS_RES_MATURITY_BAND_07	RRDF - Dim Bands Rem Maturity Bands	Modified
98	BS-M	RLFD_FRAS_RES_MATURITY_BAND_08	RRDF - Residual Maturity Band Skey Assignment - Overdraft - FRAS	Modified
99	BS-M	RLFD_FRAS_RES_MATURITY_BAND_09	RRDF - Dim Residual Term to Maturity	Modified
100	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_01	RRDF - Trading Account Book Type - other than Derivatives	Modified
101	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_02	RRDF - Trading Account Book Type - other than Derivatives - SPOT	Modified
102	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_03	RRDF - Trading Account Book Type - Trading - Assets - Liabilities - Derivatives - Not SPOT	Modified
103	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_04	RRDF - Trading Account Book Type - Liabilities other than Derivatives - BHC at Loss	Modified
104	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_05	RRDF - Trading Account Book Type - Derivatives - BHC at Loss	Modified
105	BS-M	RLUS_FLAS_REG_LOAN_PURPOSE_01	Reg US Loan Account Summary Reg Loan Purpose 01 - Account Purpose	Modified
106	BS-M	RLUS_FRAS_REG_INSTR_CLASS_01	Reg US Reg US Reg Account Summary Reg Instrument Class 01 - Other Structured	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
107	BS-M	RLUS_FRAS_REG_INSTR_CLASS_02	Reg US Reg US Reg Account Summary Reg Instrument Class 02 - Securitized Products	Modified
108	BS-M	RLUS_FRAS_REG_INSTR_CLASS_03	Reg US Reg US Reg Account Summary Reg Instrument Class 03 - Risk Derivative	Modified
109	BS-M	RLUS_FRAS_REG_INSTR_CLASS_04	Reg US Reg US Reg Account Summary Reg Instrument Class 04 - Spot IR STD Party Type	Modified
110	BS-M	RLUS_FRAS_REG_INSTR_CLASS_05	Reg US Reg US Reg Account Summary Reg Instrument Class 05 - Spot IR US Government	Modified
111	BS-M	RLUS_FRAS_REG_INSTR_CLASS_06	Reg US Reg US Reg Account Summary Reg Instrument Class 06 - Perpetual	Modified
112	BS-M	RLUS_FRAS_REG_INSTR_CLASS_07	Reg US Reg US Reg Account Summary Reg Instrument Class 07 - Options	Modified
113	BS-M	RLUS_FRAS_REG_INSTR_CLASS_08	Reg US Reg US Reg Account Summary Reg Instrument Class 08 - Instrument Type	Modified
114	BS-M	RLUS_FRAS_SFT_INDICATOR	Reg US Reg Account Summary SFT Indicator	Modified



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Oracle Corporation
World Headquarters
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Worldwide Inquiries:
Phone: +1.650.506.7000
Fax: +1.650.506.7200
www.oracle.com/financial_services/

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