

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

Release 8.0.5.0.0

Change Log for **FR Y-11**

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.
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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 Y-11** 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	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Clarifications required on population on entity type attribute
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	DEREG001	DE - 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	BP11BSM1	BP - BS-M Carrying Value RCY	Business Processor	Modified
9	BS-M	BP11BSM9	BP - BS-M Fair Value RCY Unequal	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	BHCS3545
2	BS	HIFD4004	Trading Account Book Type-2314	TRLIADER	Deleted	BHCS3548
3	BS	HIFD4004	Trading Account Book Type-2314	TRAASTDER	Deleted	BHCS3545
4	BS	HIFD4004	Trading Account Book Type-2314	TRLIAOTHTDER	Deleted	BHCS3548
5	BS	HIFD4004	Trading Account Book Type-2314	TRAASTOTHTDER	Deleted	BHCS3545
6	BS	HIFD4010	Union GL Type Hierarchy	LIAB	Added	BHCSC380
7	BS	HIREG012	Holding Type Code Hierarchy	AFS	Deleted	BHCSA013
8	BS	HIREG012	Holding Type Code Hierarchy	HFT	Added	BHCS3545, BHCS3548
9	BS	HIREG012	Holding Type Code Hierarchy	HTM	Deleted	BHCSA013
10	BS	HIREG030	Reporting Line Code	8110000957	Deleted	BHCS3545, BHCS3548
11	BS	HIREG030	Reporting Line Code	8111001006	Added	BHCSC378
12	BS	HIREG030	Reporting Line Code	8111001009	Added	BHCSC378
13	BS	HIREG030	Reporting Line Code	8111001010	Added	BHCSC380
14	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	BHCSA013
15	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFOREIGBANK	Deleted	BHCSA013
16	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRLIADER	Added	BHCS3548
17	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRAASTDER	Added	BHCS3545
18	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRLIAOTHTDER	Added	BHCS3548
19	BS	HIRHCD07	Trading Account Book Type Hierarchy	TRAASTOTHTDER	Added	BHCS3545
20	BS	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Deleted	BHCSC378
21	BS	HIRPCB02	Balance Sheet Category Hierarchy	LIABILITY	Deleted	BHCSC380
22	BS-M	HIRBSM02	IFRS Fair Value RCY - Boolean Flag	Y	Deleted	BHCSA210
23	BS-M	HIREG012	Holding Type Code Hierarchy	HFT	Added	BHCSA210
24	BS-M	HIREG030	Reporting Line Code	8111001000	Deleted	BHCS2130
25	BS-M	HIREG030	Reporting Line Code	8111001001	Deleted	BHCS2130

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
26	BS-M	HIREG030	Reporting Line Code	8111001002	Deleted	BHCS2130
27	BS-M	HIREG030	Reporting Line Code	8111001006	Added	BHCS2130
28	BS-M	HIRHCV03	Trading Account Book Type Code Hierarchy	TRAASTOTHTDER	Added	BHCSA210
29	BS-M	HIUSC004	Derivative Type Code Hierarchy - US	SPOT	Deleted	BHCSA210

1.5 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	BHCS1724	BP11BSM5	Business Processor	Modified
2	BS	BHCS1724	BP11BSM6	Business Processor	Modified
3	BS	BHCS1724	DS11BS09	Dataset	Modified
4	BS	BHCS2145	DSUSC001	Dataset	Modified
5	BS	BHCS2150	BP11BS03	Business Processor	Modified
6	BS	BHCS2750	DS11BS09	Dataset	Modified
7	BS	BHCS2750	BP11BSM5	Business Processor	Modified
8	BS	BHCS2750	BP11BSM6	Business Processor	Modified
9	BS	BHCS3123	DSUSC001	Dataset	Modified
10	BS	BHCS3230	DSUSC001	Dataset	Modified
11	BS	BHCS3240	DSUSC001	Dataset	Modified
12	BS	BHCS3247	DSUSC001	Dataset	Modified
13	BS	BHCS3545	DEFD4005	Derived Entity	Modified
14	BS	BHCS3548	DEFD4005	Derived Entity	Modified
15	BS	BHCSA013	DEFD4102	Derived Entity	Modified
16	BS	BHCSA013	DSFD4102	Dataset	Modified
17	BS	BHCSA100	DSUSC001	Dataset	Modified
18	BS	BHCSA130	DSUSC001	Dataset	Modified
19	BS	BHCSB530	DSUSC001	Dataset	Modified
20	BS	BHCSC378	BP11BSM1	Business Processor	Modified
21	BS	BHCSC380	BP11BSM1	Business Processor	Modified
22	BS	BHCSF033	DSUSC001	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
23	BS-M	BHCS1725	BP11BSM1	Business Processor	Modified
24	BS-M	BHCS1726	BP11BSM1	Business Processor	Modified
25	BS-M	BHCS1781	BP11BSM1	Business Processor	Modified
26	BS-M	BHCS1782	BP11BSM1	Business Processor	Modified
27	BS-M	BHCS1793	BP11BSM1	Business Processor	Modified
28	BS-M	BHCS1794	BP11BSM1	Business Processor	Modified
29	BS-M	BHCS2130	BP11BSM1	Business Processor	Modified
30	BS-M	BHCS3163	DSUSC001	Dataset	Modified
31	BS-M	BHCS3164	DSUSC001	Dataset	Modified
32	BS-M	BHCS3165	DSUSC001	Dataset	Modified
33	BS-M	BHCS3283	DSUSC001	Dataset	Modified
34	BS-M	BHCS5478	BP11BSM9	Business Processor	Modified
35	BS-M	BHCSA022	DSUSC001	Dataset	Modified
36	BS-M	BHCSA023	DSUSC001	Dataset	Modified
37	BS-M	BHCSA024	DSUSC001	Dataset	Modified
38	BS-M	BHCSA025	DSUSC001	Dataset	Modified
39	BS-M	BHCSA026	DSUSC001	Dataset	Modified
40	BS-M	BHCSA027	DSUSC001	Dataset	Modified
41	BS-M	BHCSA210	DSBSM014	Dataset	Modified
42	BS-M	BHCSA210	DEBSM014	Derived Entity	Modified
43	BS-M	BHCSB556	DSUSC001	Dataset	Modified
44	IS	BHCS3147	DSUSC001	Dataset	Modified
45	IS	BHCS4070	DSUSC001	Dataset	Modified
46	IS	BHCS4080	DSUSC001	Dataset	Modified
47	IS	BHCS4091	DSUSC001	Dataset	Modified
48	IS	BHCS4230	DSUSC001	Dataset	Modified
49	IS	BHCS4302	DSUSC001	Dataset	Modified
50	IS	BHCS4320	DSUSC001	Dataset	Modified
51	IS	BHCS4619	DSUSC001	Dataset	Modified
52	IS	BHCSA028	DSUSC001	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
53	IS	BHCSA029	DSUSC001	Dataset	Modified
54	IS	BHCSA030	DSUSC001	Dataset	Modified
55	IS	BHCSA031	DSUSC001	Dataset	Modified
56	IS	BHCSA034	DSUSC001	Dataset	Modified
57	IS	BHCSA220	DSUSC001	Dataset	Modified
58	IS	BHCSB490	DSUSC001	Dataset	Modified
59	IS	BHCSB491	DSUSC001	Dataset	Modified
60	IS	BHCSB492	DSUSC001	Dataset	Modified
61	IS	BHCSB493	DSUSC001	Dataset	Modified
62	IS	BHCSB494	DSUSC001	Dataset	Modified
63	IS	BHCSB497	DSUSC001	Dataset	Modified
64	IS	BHCSC376	DSUSC001	Dataset	Modified
65	IS	BHCSC887	DSUSC001	Dataset	Modified
66	IS	BHCSF228	DSUSC001	Dataset	Modified
67	IS	BHCSJ980	DSUSC001	Dataset	Modified
68	IS-A	BHCS3217	DSRIBD07	Dataset	Modified
69	IS-A	BHCS3581	DSUSC001	Dataset	Modified
70	IS-A	BHCS4598	DSUSC001	Dataset	Modified
71	IS-A	BHCSB511	DSUSC001	Dataset	Modified
72	IS-B	BHCS3124	DSRIBD07	Dataset	Modified
73	IS-B	BHCS4815	DSUSC001	Dataset	Modified

1.6 Rule Changes

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
1	BS	RGRLHCC18	Reg US Reg Prod Type Reclassification 001 - Off Balance	Modified
2	BS	RGRLHCC18_4	RRDF - Reg Product Type - Real Estate - Reverse Mortgages	Modified
3	BS	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
4	BS	RGRLHCC18_11	RRDF - Reg Product Type - Retail - Other Consumer Leases - Other Lease	Modified
5	BS	RGRLHCC18_12	RRDF - Reg Product Type - Retail - Other Loans	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
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
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

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
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
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-14Q 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

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
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
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_NEXT_REPRICE_BAND_01	RRDF - Next Re-Pricing Band Skey Assignment - in Months	Modified
85	BS-M	RLFD_FRAS_NEXT_REPRICE_BAND_02	RRDF - Next Re-Pricing Band Skey Assignment - in Years	Modified
86	BS-M	RLFD_FRAS_NEXT_REPRICE_BAND_03	RRDF - Next Re-Pricing Band Skey Assignment - Greater than 15 Years	Modified
87	BS-M	RLFD_FRAS_NEXT_REPRICE_BAND_04	RRDF - Next Re-Pricing Band Skey Assignment - INVDEBSEC - in Years	Modified
88	BS-M	RLFD_FRAS_NEXT_REPRICE_BAND_05	RRDF - Dim bands Repricing bands	Modified
89	BS-M	RLFD_FRAS_NEXT_REPRICE_BAND_06	RRDF - Dim Next Repricing Term	Modified
90	BS-M	RLFD_FRAS_REG_DELQ_BAND_01	RRDF - DPD Band Skey Assignment – FR Y-14Q Retail - FRAS	Modified
91	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_01	RRDF - Trading Account Book Type - other than Derivatives	Modified
92	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_02	RRDF - Trading Account Book Type - other than Derivatives - SPOT	Modified
93	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_03	RRDF - Trading Account Book Type - Trading - Assets - Liabilities - Derivatives - Not SPOT	Modified
94	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_04	RRDF - Trading Account Book Type - Liabilities other than Derivatives - BHC at Loss	Modified
95	BS-M	RLFD_FRAS_TRADING_BOOK_TYPE_05	RRDF - Trading Account Book Type - Derivatives - BHC at Loss	Modified

Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
96	BS-M	RLUS_FLAS_REG_LOAN_PURPOSE_01	Reg US Loan Account Summary Reg Loan Purpose 01 - Account Purpose	Modified
97	BS-M	RLUS_FRAS_REG_INSTR_CLASS_01	Reg US Reg US Reg Account Summary Reg Instrument Class 01 - Other Structured	Modified
98	BS-M	RLUS_FRAS_REG_INSTR_CLASS_02	Reg US Reg US Reg Account Summary Reg Instrument Class 02 - Securitized Products	Modified
99	BS-M	RLUS_FRAS_REG_INSTR_CLASS_03	Reg US Reg US Reg Account Summary Reg Instrument Class 03 - Risk Derivative	Modified
100	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
101	BS-M	RLUS_FRAS_REG_INSTR_CLASS_05	Reg US Reg US Reg Account Summary Reg Instrument Class 05 - Spot IR US Government	Modified
102	BS-M	RLUS_FRAS_REG_INSTR_CLASS_06	Reg US Reg US Reg Account Summary Reg Instrument Class 06 - Perpetual	Modified
103	BS-M	RLUS_FRAS_REG_INSTR_CLASS_07	Reg US Reg US Reg Account Summary Reg Instrument Class 07 - Options	Modified
104	BS-M	RLUS_FRAS_REG_INSTR_CLASS_08	Reg US Reg US Reg Account Summary Reg Instrument Class 08 - Instrument Type	Modified
105	BS-M	RLUS_FRAS_SFT_INDICATOR	Reg US Reg Account Summary SFT Indicator	Modified



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