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

Release 8.0.5.0.0

Change Log for **FR Y-9LP**

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 8.0.5.0.0 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-9LP** report.

1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Change Description
1	PC	Parent Company Only Balance Sheet	Metadata modified to fix customer issue and common Metadata changes. Removal of filter due to mapping correction.
2	PC-A	Investments in Subsidiaries and Associated Companies	Common Metadata changes.
3	PC-B	Memoranda	Common Metadata changes.
4	PI	Parent Company Only Income Statement	Common Metadata changes.
5	PI-A	Cash Flow Statement	Common Metadata changes.

1.2 Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	PC	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changes.
2	PC	DERPC003	DE - PC - Reg Account Customer as Party Agg	Modified	Removal of filter due to mapping correction.
3	PC	DERPC004	DE - PC - Reg Account Customer not Party Agg	Modified	Removal of filter due to mapping correction.
4	PC	DERPC006	DE - PC - Management Reporting Aggregated	Modified	Common Metadata changes.
5	PC	DERPC007	DE - PC - Reg Account other Assets - Liabilities	Modified	Metadata modified for customer issue.
6	PC	DERPC008	DE - PC - Management Reporting	Modified	Common Metadata changes.
7	PC-A	DEPCA008	DE - PCA - Management Reporting for EOP	Modified	Common Metadata changes.
8	PC-A	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changes.
9	PC-B	DEPCB017	DE - PCB - Management Reporting	Modified	Common Metadata changes.
10	PC-B	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changes.
11	PC-B	DERPC006	DE - PC - Management Reporting Aggregated	Modified	Common Metadata changes.
12	PI	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changes.
13	PI-A	DEREG001	DE - Management Reporting for EOP	Modified	Common Metadata changes.

1.3 Metadata Changes

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	PC	BPPC0003	BP - PC - Account Cash Balances 5993	Business Processor	Modified
2	PC	BPPC0004	BP - PC - Account Cash Balances 0010	Business Processor	Modified
3	PC	BPPC0005	BP - PC - Management Report 5993	Business Processor	Modified
4	PC	BPPC0006	BP - PC - Management Reporting 0010	Business Processor	Modified
5	PC	BPPC0007	BP - PC - Management Reporting HK02	Business Processor	Modified
6	PC	BPPC0016	BP - PC - EOP Balance RCY 2930	Business Processor	Modified
7	PC	DSRPC003	DS - PC - Reg Account - Other Assets and Liabilities	Dataset	Modified
8	PC	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
9	PC-A	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
10	PC-B	BPPC0005	BP - PC - Management Report 5993	Business Processor	Modified
11	PC-B	BPPC0006	BP - PC - Management Reporting 0010	Business Processor	Modified
12	PC-B	BPPC0007	BP - PC - Management Reporting HK02	Business Processor	Modified
13	PC-B	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
14	PI	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
15	PI-A	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified

1.4 DID Filter Changes

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	PC	HIREG011	Regulatory Instrument Classification Dimension Hierarchy	COMSTO	Deleted	BHCP3230
2	PC-B	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOAN	Added	BHCP1403, BHCP1407, BHCPK297
3	PC-B	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOANUS	Deleted	BHCP1403, BHCP1407, BHCPK297
4	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTBANK	Deleted	BHCP1403, BHCP1407, BHCPK297
5	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTUSBANK	Added	BHCP1403, BHCP1407, BHCPK297
6	PC-B	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHREVCRPLNS	Added	BHCP1403, BHCP1407, BHCPK297

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
7	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	BHCP1403, BHCP1407, BHCPK297
8	PC-B	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDFRLIEN	Added	BHCP1403, BHCP1407, BHCPK297
9	PC-B	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDJNLIEN	Added	BHCP1403, BHCP1407, BHCPK297
10	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LEASEFINRECALLOTHLSE	Added	BHCP1403, BHCP1407, BHCPK297
11	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Added	BHCP1403, BHCP1407, BHCPK297
12	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFOREIGBANK	Deleted	BHCP1403, BHCP1407, BHCPK297
13	PC-B	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLOENDFIRLIEN	Deleted	BHCP1403, BHCP1407, BHCPK297
14	PC-B	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLOENDJUNLIEN	Deleted	BHCP1403, BHCP1407, BHCPK297
15	PC-B	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHREVCREDITPLN	Deleted	BHCP1403, BHCP1407, BHCPK297
16	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LEASEFINRECALLOTHLEASE	Deleted	BHCP1403, BHCP1407, BHCPK297
17	PC-B	HIREG065	Regulatory Product Classification Hierarchy	LOANNONDEPFININSTPURCARSEC	Deleted	BHCP1403, BHCP1407, BHCPK297

1.5 MDRM Metadata Changes

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	PC	BHCP0010	BPPC0004	Business Processor	Modified
2	PC	BHCP0010	BPPC0006	Business Processor	Modified
3	PC	BHCP0010	DSUSC001	Dataset	Modified
4	PC	BHCP0010	BPPC0007	Business Processor	Modified
5	PC	BHCP0010	BPPC0005	Business Processor	Modified
6	PC	BHCP2145	DSUSC001	Dataset	Modified
7	PC	BHCP2160	DSRPC003	Dataset	Modified
8	PC	BHCP2160	BPPC0016	Business Processor	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
9	PC	BHCP2160	DSUSC001	Dataset	Modified
10	PC	BHCP2930	DSUSC001	Dataset	Modified
11	PC	BHCP2930	DSRPC003	Dataset	Modified
12	PC	BHCP2930	BPPC0016	Business Processor	Modified
13	PC	BHCP3123	DSUSC001	Dataset	Modified
14	PC	BHCP3163	DSUSC001	Dataset	Modified
15	PC	BHCP3164	DSUSC001	Dataset	Modified
16	PC	BHCP3165	DSUSC001	Dataset	Modified
17	PC	BHCP3230	DSUSC001	Dataset	Modified
18	PC	BHCP3240	DSUSC001	Dataset	Modified
19	PC	BHCP3247	DSUSC001	Dataset	Modified
20	PC	BHCP3283	DSUSC001	Dataset	Modified
21	PC	BHCP5993	DSUSC001	Dataset	Modified
22	PC	BHCP5993	BPPC0005	Business Processor	Modified
23	PC	BHCP5993	BPPC0007	Business Processor	Modified
24	PC	BHCP5993	BPPC0006	Business Processor	Modified
25	PC	BHCP5993	BPPC0003	Business Processor	Modified
26	PC	BHCPA130	DSUSC001	Dataset	Modified
27	PC	BHCPB530	DSUSC001	Dataset	Modified
28	PC-A	BHCP0087	DSUSC001	Dataset	Modified
29	PC-A	BHCP0201	DSUSC001	Dataset	Modified
30	PC-A	BHCP0202	DSUSC001	Dataset	Modified
31	PC-A	BHCP0203	DSUSC001	Dataset	Modified
32	PC-A	BHCP0205	DSUSC001	Dataset	Modified
33	PC-A	BHCP0534	DSUSC001	Dataset	Modified
34	PC-A	BHCP0536	DSUSC001	Dataset	Modified
35	PC-A	BHCP0538	DSUSC001	Dataset	Modified
36	PC-A	BHCP1273	DSUSC001	Dataset	Modified
37	PC-A	BHCP3238	DSUSC001	Dataset	Modified
38	PC-A	BHCP3239	DSUSC001	Dataset	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
39	PC-A	BHCP4485	DSUSC001	Dataset	Modified
40	PC-B	BHCP0543	DSUSC001	Dataset	Modified
41	PC-B	BHCP2792	DSUSC001	Dataset	Modified
42	PC-B	BHCP2793	DSUSC001	Dataset	Modified
43	PC-B	BHCP3152	DSUSC001	Dataset	Modified
44	PC-B	BHCP3609	DSUSC001	Dataset	Modified
45	PC-B	BHCP4778	DSUSC001	Dataset	Modified
46	PC-B	BHCPC255	DSUSC001	Dataset	Modified
47	PC-B	BHCPC427	DSUSC001	Dataset	Modified
48	PC-B	BHCPC428	DSUSC001	Dataset	Modified
49	PC-B	BHCPHK02	BPPC0007	Business Processor	Modified
50	PC-B	BHCPHK02	BPPC0006	Business Processor	Modified
51	PC-B	BHCPHK02	BPPC0005	Business Processor	Modified
52	PC-B	BHCPHK02	DSUSC001	Dataset	Modified
53	PI	BHCP0206	DSUSC001	Dataset	Modified
54	PI	BHCP0207	DSUSC001	Dataset	Modified
55	PI	BHCP0208	DSUSC001	Dataset	Modified
56	PI	BHCP0209	DSUSC001	Dataset	Modified
57	PI	BHCP0447	DSUSC001	Dataset	Modified
58	PI	BHCP0508	DSUSC001	Dataset	Modified
59	PI	BHCP0512	DSUSC001	Dataset	Modified
60	PI	BHCP0515	DSUSC001	Dataset	Modified
61	PI	BHCP0518	DSUSC001	Dataset	Modified
62	PI	BHCP0522	DSUSC001	Dataset	Modified
63	PI	BHCP1275	DSUSC001	Dataset	Modified
64	PI	BHCP1276	DSUSC001	Dataset	Modified
65	PI	BHCP1277	DSUSC001	Dataset	Modified
66	PI	BHCP1278	DSUSC001	Dataset	Modified
67	PI	BHCP3147	DSUSC001	Dataset	Modified
68	PI	BHCP3156	DSUSC001	Dataset	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
69	PI	BHCP3513	DSUSC001	Dataset	Modified
70	PI	BHCP4073	DSUSC001	Dataset	Modified
71	PI	BHCP4091	DSUSC001	Dataset	Modified
72	PI	BHCP4135	DSUSC001	Dataset	Modified
73	PI	BHCP4230	DSUSC001	Dataset	Modified
74	PI	BHCP4302	DSUSC001	Dataset	Modified
75	PI	BHCP4320	DSUSC001	Dataset	Modified
76	PI	BHCP4605	DSUSC001	Dataset	Modified
77	PI	BHCP4635	DSUSC001	Dataset	Modified
78	PI	BHCP4647	DSUSC001	Dataset	Modified
79	PI	BHCPC254	DSUSC001	Dataset	Modified
80	PI	BHCPJ980	DSUSC001	Dataset	Modified
81	PI-A	BHCP3611	DSUSC001	Dataset	Modified
82	PI-A	BHCP3612	DSUSC001	Dataset	Modified
83	PI-A	BHCP3613	DSUSC001	Dataset	Modified
84	PI-A	BHCP3614	DSUSC001	Dataset	Modified
85	PI-A	BHCP3615	DSUSC001	Dataset	Modified
86	PI-A	BHCP3616	DSUSC001	Dataset	Modified
87	PI-A	BHCP3617	DSUSC001	Dataset	Modified
88	PI-A	BHCP6552	DSUSC001	Dataset	Modified
89	PI-A	BHCP6567	DSUSC001	Dataset	Modified
90	PI-A	BHCP6571	DSUSC001	Dataset	Modified
91	PI-A	BHCP6573	DSUSC001	Dataset	Modified
92	PI-A	BHCP6588	DSUSC001	Dataset	Modified
93	PI-A	BHCP6592	DSUSC001	Dataset	Modified
94	PI-A	BHCP6596	DSUSC001	Dataset	Modified
95	PI-A	BHCP6600	DSUSC001	Dataset	Modified
96	PI-A	BHCP6604	DSUSC001	Dataset	Modified
97	PI-A	BHCP6607	DSUSC001	Dataset	Modified
98	PI-A	BHCP6619	DSUSC001	Dataset	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
99	PI-A	BHCP6741	DSUSC001	Dataset	Modified
100	PI-A	BHCP6742	DSUSC001	Dataset	Modified
101	PI-A	BHCP6743	DSUSC001	Dataset	Modified
102	PI-A	BHCP6773	DSUSC001	Dataset	Modified
103	PI-A	BHCP8518	DSUSC001	Dataset	Modified
104	PI-A	BHCPF737	DSUSC001	Dataset	Modified
105	PI-A	BHCPF817	DSUSC001	Dataset	Modified
106	PI-A	BHCPF818	DSUSC001	Dataset	Modified
107	PI-A	BHPA4340	DSUSC001	Dataset	Modified

1.6 Rule Changes

Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
1	PC	RGRLHCC18	Reg US Reg Product Type Reclassification 001 - Off Balance	Modified
2	PC	RGRLHCC18_4	RRDF - Reg Product Type - Real Estate - Reverse Mortgages	Modified
3	PC	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
4	PC	RGRLHCC18_11	RRDF - Reg Product Type - Retail - Other Consumer Leases - Other Lease	Modified
5	PC	RGRLHCC18_12	RRDF - Reg Product Type - Retail - Other Loans	Modified
6	PC	RGRLHCC18_13	RRDF - Reg Product Type - Retail - Consumer Lease - Oth Commercial Leases	Modified
7	PC	RGRLHCC18_16	RRDF - Reg Product Type - Retail - COMLEAS	Modified
8	PC	RGRLHCC18_17	RRDF - Reg Product Type - Retail - STULON	Modified
9	PC	RLFD_FLS_REG_LOAN_PURPOSE_01	14M Reg Loan Purpose Loan Serviced	Modified
10	PC	RLFD_FLS_REG_PROD_CLASS_01	14M Reg Product Class Loan Serviced	Modified
11	PC	RLFD_FLS_REG_PROD_TYPE_01	Loan Serviced Reg and Product Type	Modified
12	PC	RLFD_FRAS_REM_TERM_MAT_BAND_01	RRDF - Residual Term to Maturity Band Skey Assignment - in Days	Modified
13	PC	RLFD_FRAS_REM_TERM_MAT_BAND_02	RRDF - Residual Term to Maturity Band Skey Assignment - in Months	Modified
14	PC	RLFD_FRAS_REM_TERM_MAT_BAND_03	RRDF - Residual Term to Maturity Band Skey Assignment - in Years	Modified
15	PC	RLFD_FRAS_REM_TERM_MAT_BAND_04	RRDF - Residual Term to Maturity Band Skey Assignment - Greater than 15 Years	Modified
16	PC	RLFD_FRAS_REM_TERM_MAT_BAND_05	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years	Modified
17	PC	RLFD_FRAS_REM_TERM_MAT_BAND_06	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years - No Maturity	Modified

Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
18	PC	RLFD_FRAS_RES_MATURITY_BAND_01	RRDF - Residual Maturity Band Skey Assignment - No Maturity	Modified
19	PC	RLFD_FRAS_RES_MATURITY_BAND_02	RRDF - Residual Maturity Band Skey Assignment - in Days	Modified
20	PC	RLFD_FRAS_RES_MATURITY_BAND_03	RRDF - Residual Maturity Band Skey Assignment - in Months	Modified
21	PC	RLFD_FRAS_RES_MATURITY_BAND_04	RRDF - Residual Maturity Band Skey Assignment - in Years	Modified
22	PC	RLFD_FRAS_RES_MATURITY_BAND_05	RRDF - Residual Maturity Band Skey Assignment - Greater than 15 Years	Modified
23	PC	RLFD_FRAS_RES_MATURITY_BAND_06	RRDF - Residual Maturity Band Skey Assignment - Cards - FRAS	Modified
24	PC	RLFD_FRAS_RES_MATURITY_BAND_07	RRDF - Dim bands Rem Maturity bands	Modified
25	PC	RLFD_FRAS_RES_MATURITY_BAND_08	RRDF - Residual Maturity Band Skey Assignment - Overdraft - FRAS	Modified
26	PC	RLFD_FRAS_RES_MATURITY_BAND_09	RRDF - Dim Residual Term to Maturity	Modified
27	PC	RLFD_FRAS_TRADING_BOOK_TYPE_01	RRDF - Trading Account Book Type - other than Derivatives	Modified
28	PC	RLFD_FRAS_TRADING_BOOK_TYPE_02	RRDF - Trading Account Book Type - other than Derivatives - SPOT	Modified
29	PC	RLFD_FRAS_TRADING_BOOK_TYPE_03	RRDF - Trading Account Book Type - Trading - Assets - Liabilities - Derivatives - Not SPOT	Modified
30	PC	RLFD_FRAS_TRADING_BOOK_TYPE_04	RRDF - Trading Account Book Type - Liabilities other than Derivatives - BHC at Loss	Modified
31	PC	RLFD_FRAS_TRADING_BOOK_TYPE_05	RRDF - Trading Account Book Type - Derivatives - BHC at Loss	Modified
32	PC	RLUS_FLAS_REG_LOAN_PURPOSE_01	Reg US Loan Account Summary Reg Loan Purpose 01 - Account Purpose	Modified
33	PC	RLUS_FRAS_REG_INSTR_CLASS_01	Reg US Reg US Reg Account Summary Reg Instrument Class 01 - Other Structured	Modified
34	PC	RLUS_FRAS_REG_INSTR_CLASS_02	Reg US Reg US Reg Account Summary Reg Instrument Class 02 - Securitized Products	Modified
35	PC	RLUS_FRAS_REG_INSTR_CLASS_03	Reg US Reg US Reg Account Summary Reg Instrument Class 03 - Risk Derivative	Modified
36	PC	RLUS_FRAS_REG_INSTR_CLASS_04	Reg US Reg US Reg Account Summary Reg Instrument Class 04 - Spot IR STD Party Type	Modified
37	PC	RLUS_FRAS_REG_INSTR_CLASS_05	Reg US Reg US Reg Account Summary Reg Instrument Class 05 - Spot IR US Government	Modified
38	PC	RLUS_FRAS_REG_INSTR_CLASS_06	Reg US Reg US Reg Account Summary Reg Instrument Class 06 - Perpetual	Modified
39	PC	RLUS_FRAS_REG_INSTR_CLASS_07	Reg US Reg US Reg Account Summary Reg Instrument Class 07 - Options	Modified
40	PC	RLUS_FRAS_REG_INSTR_CLASS_08	Reg US Reg US Reg Account Summary Reg Instrument Class 08 - Instrument Type	Modified
41	PC	RLUS_FRAS_SFT_INDICATOR	Reg US Reg Account Summary SFT Indicator	Modified
42	PC-A	RGRLHCC18	Reg US Reg Product Type Reclassification 001 - Off Balance	Modified
43	PC-A	RGRLHCC18_4	RRDF - Reg Product Type - Real Estate - Reverse Mortgages	Modified
44	PC-A	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
45	PC-A	RGRLHCC18_11	RRDF - Reg Product Type - Retail - Other Consumer Leases - Other Lease	Modified
46	PC-A	RGRLHCC18_12	RRDF - Reg Product Type - Retail - Other Loans	Modified
47	PC-A	RGRLHCC18_13	RRDF - Reg Product Type - Retail - Consumer Lease - Oth Commercial Leases	Modified

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Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
48	PC-A	RGRLHCC18_16	RRDF - Reg Product Type - Retail - COMLEAS	Modified
49	PC-A	RGRLHCC18_17	RRDF - Reg Product Type - Retail - STULON	Modified
50	PC-A	RLFD_FLS_REG_LOAN_PURPOSE_01	14M Reg Loan Purpose Loan Serviced	Modified
51	PC-A	RLFD_FLS_REG_PROD_TYPE_01	Loan Serviced Reg and Product Type	Modified
52	PC-A	RLUS_FLAS_REG_LOAN_PURPOSE_01	Reg US Loan Account Summary Reg Loan Purpose 01 - Account Purpose	Modified
53	PC-A	RLUS_FRAS_SFT_INDICATOR	Reg US Reg Account Summary SFT Indicator	Modified
54	PC-B	RGRLHCC18	Reg US Reg Product Type Reclassification 001 - Off Balance	Modified
55	PC-B	RGRLHCC18_4	RRDF - Reg Product Type - Real Estate - Reverse Mortgages	Modified
56	PC-B	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
57	PC-B	RGRLHCC18_11	RRDF - Reg Product Type - Retail - Other Consumer Leases - Other Lease	Modified
58	PC-B	RGRLHCC18_12	RRDF - Reg Product Type - Retail - Other Loans	Modified
59	PC-B	RGRLHCC18_13	RRDF - Reg Product Type - Retail - Consumer Lease - Oth Commercial Leases	Modified
60	PC-B	RGRLHCC18_16	RRDF - Reg Product Type - Retail - COMLEAS	Modified
61	PC-B	RGRLHCC18_17	RRDF - Reg Product Type - Retail - STULON	Modified
62	PC-B	RLFD_FLS_REG_LOAN_PURPOSE_01	14M Reg Loan Purpose Loan Serviced	Modified
63	PC-B	RLFD_FLS_REG_PROD_CLASS_01	14M Reg Product Class Loan Serviced	Modified
64	PC-B	RLFD_FLS_REG_PROD_TYPE_01	Loan Serviced Reg and Product Type	Modified
65	PC-B	RLFD_FRAS_NEXT_REPRICE_BAND_05	RRDF - Dim Bands Repricing Bands	Modified
66	PC-B	RLFD_FRAS_NEXT_REPRICE_BAND_06	RRDF - Dim Next Repricing Term	Modified
67	PC-B	RLFD_FRAS_REG_DELQ_BAND_01	RRDF - DPD Band Skey Assignment – FR Y-14Q Retail - FRAS	Modified
68	PC-B	RLFD_FRAS_REM_TERM_MAT_BAND_01	RRDF - Residual Term to Maturity Band Skey Assignment - in Days	Modified
69	PC-B	RLFD_FRAS_REM_TERM_MAT_BAND_02	RRDF - Residual Term to Maturity Band Skey Assignment - in Months	Modified
70	PC-B	RLFD_FRAS_REM_TERM_MAT_BAND_03	RRDF - Residual Term to Maturity Band Skey Assignment - in Years	Modified
71	PC-B	RLFD_FRAS_REM_TERM_MAT_BAND_04	RRDF - Residual Term to Maturity Band Skey Assignment - Greater than 15 Years	Modified
72	PC-B	RLFD_FRAS_REM_TERM_MAT_BAND_05	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years	Modified
73	PC-B	RLFD_FRAS_REM_TERM_MAT_BAND_06	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years - No Maturity	Modified
74	PC-B	RLFD_FRAS_RES_MATURITY_BAND_01	RRDF - Residual Maturity Band Skey Assignment - No Maturity	Modified
75	PC-B	RLFD_FRAS_RES_MATURITY_BAND_02	RRDF - Residual Maturity Band Skey Assignment - in Days	Modified
76	PC-B	RLFD_FRAS_RES_MATURITY_BAND_03	RRDF - Residual Maturity Band Skey Assignment - in Months	Modified
77	PC-B	RLFD_FRAS_RES_MATURITY_BAND_04	RRDF - Residual Maturity Band Skey Assignment - in Years	Modified

Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
78	PC-B	RLFD_FRAS_RES_MATURITY_BAND_05	RRDF - Residual Maturity Band Skey Assignment - Greater than 15 Years	Modified
79	PC-B	RLFD_FRAS_RES_MATURITY_BAND_06	RRDF - Residual Maturity Band Skey Assignment - Cards - FRAS	Modified
80	PC-B	RLFD_FRAS_RES_MATURITY_BAND_07	RRDF - Dim bands Rem Maturity bands	Modified
81	PC-B	RLFD_FRAS_RES_MATURITY_BAND_08	RRDF - Residual Maturity Band Skey Assignment - Overdraft - FRAS	Modified
82	PC-B	RLFD_FRAS_RES_MATURITY_BAND_09	RRDF - Dim Residual Term to Maturity	Modified
83	PC-B	RLUS_FLAS_REG_LOAN_PURPOSE_01	Reg US Loan Account Summary Reg Loan Purpose 01 - Account Purpose	Modified
84	PC-B	RLUS_FRAS_REG_INSTR_CLASS_01	Reg US Reg US Reg Account Summary Reg Instrument Class 01 - Other Structured	Modified
85	PC-B	RLUS_FRAS_REG_INSTR_CLASS_02	Reg US Reg US Reg Account Summary Reg Instrument Class 02 - Securitized Products	Modified
86	PC-B	RLUS_FRAS_REG_INSTR_CLASS_03	Reg US Reg US Reg Account Summary Reg Instrument Class 03 - Risk Derivative	Modified
87	PC-B	RLUS_FRAS_REG_INSTR_CLASS_04	Reg US Reg US Reg Account Summary Reg Instrument Class 04 - Spot IR STD Party Type	Modified
88	PC-B	RLUS_FRAS_REG_INSTR_CLASS_05	Reg US Reg US Reg Account Summary Reg Instrument Class 05 - Spot IR US Government	Modified
89	PC-B	RLUS_FRAS_REG_INSTR_CLASS_06	Reg US Reg US Reg Account Summary Reg Instrument Class 06 - Perpetual	Modified
90	PC-B	RLUS_FRAS_REG_INSTR_CLASS_07	Reg US Reg US Reg Account Summary Reg Instrument Class 07 - Options	Modified
91	PC-B	RLUS_FRAS_REG_INSTR_CLASS_08	Reg US Reg US Reg Account Summary Reg Instrument Class 08 - Instrument Type	Modified
92	PC-B	RLUS_FRAS_SFT_INDICATOR	Reg US Reg Account Summary SFT Indicator	Modified

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Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FR Y-9LP) v8.0.5.0.0

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