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

Release 8.0.5.0.2

Change Log for **FR 2644**

January 2018

ORACLE®
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: January 2018	Document contents are categorized to appropriate sections and structured considering all the 8.0.5.0.2 features.
Created by: Naveen Harry D'Cruz	Reviewed by: Siju P B	Approved by: Surag Ramachandran / Siju P B

TABLE OF CONTENTS

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 (80501) and current released version (80502) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the **FR 2644** report.

1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Change Description
1	FR-2644-Assets	FR-2644-Assets	Updates complying with Regulatory Changes effective January 2018

1.2 Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	FR-2644-Assets	DEFR001	DE - Fixed Assets Real Estate Owned Flag	Modified	Updates complying with Regulatory Changes effective January 2018
2	FR-2644-Assets	DEFR002	DE - IFRS Cash and Balances	Modified	Updates complying with Regulatory Changes effective January 2018

1.3 Metadata Changes

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	FR-2644-Assets	BPFD0545	BP - Based On Holding Type_2644	Business Processor	Added
2	FR-2644-Assets	BPFD0546	BP - Exp Unrealized Loss Gain Minimum	Business Processor	Added
3	FR-2644-Assets	BPFD0547	BP - Orig Book Balance Party	Business Processor	Added
4	FR-2644-Assets	MSFD0545	MSR - Book Value-FA	Measure	Added

1.4 DID Filter Changes

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	FR-2644-Assets	ACCOUNT_HELD_BY_CLIENT	Account Held by Client	Y	Deleted	FR2644_11B, FR2644_6B
2	FR-2644-Assets	CONS_FLAG_ORG_STRUCTURE	CONS Flag Org Structure	N	Deleted	FR2644_6B
3	FR-2644-Assets	DERIVATIVE_TYPE_US	Derivative Type – US	SPOT	Deleted	FR2644_11B, FR2644_6B
4	FR-2644-Assets	FIXED_ASSETS_HELD_BY_CLIENT	Fixed Assets Held by Client	Y	Deleted	FR2644_6B
5	FR-2644-Assets	HIFD1511	ATS Account - Boolean Flag	Y	Added	WRSSHT38
6	FR-2644-Assets	HIFD1512	Now Account - Boolean Flag	Y	Added	WRSSHT38

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
7	FR-2644-Assets	HIFD0545	Accrual Status Null Check	Y	Added	WRSS1415, WRSS1420, WRSS1460, WRSS1480, WRSS1766, WRSS1797, WRSS1799, WRSS2008, WRSSA282, WRSSB531, WRSSJ454, WRSSK137, WRSSK207
8	FR-2644-Assets	HIFD3011	IFRS fair Value RCY Greater than Zero	Y	Deleted	FR2644_5
9	FR-2644-Assets	HIFD3018	FRAS Principal Band Code	663	Deleted	FR2644_M2A, FR2644_M2B
10	FR-2644-Assets	HIFD3018	FRAS Principal Band Code	664	Deleted	FR2644_M2A, FR2644_M2B
11	FR-2644-Assets	HIFD3018	FRAS Principal Band Code	665	Deleted	FR2644_M2A, FR2644_M2B
12	FR-2644-Assets	HIFD3018	FRAS Principal Band Code	740	Deleted	FR2644_M2A, FR2644_M2B
13	FR-2644-Assets	HIFD4002	Depository Ins Flag Party	Y	Added	WRSS0010
14	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	REPO	Added	WRSS2800
15	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	MUTFU	Added	WRSSG290
16	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	MUTFU	Deleted	FR2644_2B2, FR2644_5
17	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	COMSTO	Added	WRSSC499
18	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USTSEC	Added	WRSS0602, WRSSC501, WRSSG290
19	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USTSEC	Deleted	FR2644_2A2, FR2644_5
20	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	REVREPO	Added	WRSS1350
21	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USGASEC	Added	WRSS0602, WRSSC501, WRSSG290
22	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USGASEC	Deleted	FR2644_2A2, FR2644_5
23	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	OTHEQSEC	Added	WRSSG290

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
24	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	OTHEQSEC	Deleted	FR2644_2B2, FR2644_5
25	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USGSASEC	Added	WRSS0602, WRSSC501, WRSSG290
26	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USGSASEC	Deleted	FR2644_2A2, FR2644_5
27	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	FEDFUNSOLD	Added	WRSS1350
28	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	FEDFUNDPURC	Added	WRSS2800
29	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	NONPERPRESTO	Added	WRSSC500
30	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	OTHDOMDEBSEC	Deleted	FR2644_2B2, FR2644_5
31	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	OTHFORDEBSEC	Deleted	FR2644_2B2, FR2644_5
32	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	OTHSTRFINPRO	Added	WRSSG290
33	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	OTHSTRFINPRO	Deleted	FR2644_2B2, FR2644_5
34	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USSTAPOLSUBSEC	Added	WRSSG290
35	FR-2644-Assets	HIREG011	Reg Instrument Classification Dimension Hierarchy	USSTAPOLSUBSEC	Deleted	FR2644_2B2, FR2644_5
36	FR-2644-Assets	HIREG012	Holding Type Code Hierarchy	AFS	Added	WRSS0602, WRSS1415, WRSS1420, WRSS1460, WRSS1480, WRSS1766, WRSS1797, WRSS1799, WRSS2008, WRSSA282, WRSSB531, WRSSC501, WRSSG289, WRSSG290, WRSSJ454, WRSSK137, WRSSK207
37	FR-2644-Assets	HIREG012	Holding Type Code Hierarchy	AFS	Deleted	FR2644_2A1, FR2644_2A2, FR2644_2B1, FR2644_2B2

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
38	FR-2644-Assets	HIREG012	Holding Type Code Hierarchy	HFT	Added	WRSS0602, WRSS1415, WRSS1420, WRSS1460, WRSS1480, WRSS1766, WRSS1797, WRSS1799, WRSS2008, WRSSA282, WRSSB531, WRSSC501, WRSSG289, WRSSG290, WRSSJ454, WRSSK137, WRSSK207
39	FR-2644-Assets	HIREG012	Holding Type Code Hierarchy	HFT	Deleted	FR2644_10, FR2644_2A1, FR2644_2A2, FR2644_2B1, FR2644_2B2, FR2644_5
40	FR-2644-Assets	HIREG012	Holding Type Code Hierarchy	HTM	Added	WRSS0602, WRSS1415, WRSS1420, WRSS1460, WRSS1480, WRSS1766, WRSS1797, WRSS1799, WRSS2008, WRSSA282, WRSSB531, WRSSC501, WRSSG289, WRSSG290, WRSSJ454, WRSSK137, WRSSK207
41	FR-2644-Assets	HIREG012	Holding Type Code Hierarchy	HTM	Deleted	FR2644_2A1, FR2644_2A2, FR2644_2B1, FR2644_2B2
42	FR-2644-Assets	HIREG030	Reporting Line Code	6133000	Added	WRSSC499
43	FR-2644-Assets	HIREG030	Reporting Line Code	6134000	Added	WRSSC499
44	FR-2644-Assets	HIREG030	Reporting Line Code	6143000	Added	WRSSC499
45	FR-2644-Assets	HIREG030	Reporting Line Code	6260000	Added	WRSSC500
46	FR-2644-Assets	HIREG030	Reporting Line Code	6270000	Added	WRSSC500
47	FR-2644-Assets	HIREG030	Reporting Line Code	621000000	Added	WRSS8434
48	FR-2644-Assets	HIREG030	Reporting Line Code	815100000	Added	WRSSC499
49	FR-2644-Assets	HIREG030	Reporting Line Code	8110000160	Added	WRSSC499
50	FR-2644-Assets	HIREG030	Reporting Line Code	8110000163	Added	WRSSC499
51	FR-2644-Assets	HIREG030	Reporting Line Code	8110000164	Added	WRSSC499
52	FR-2644-Assets	HIREG030	Reporting Line Code	8110000165	Added	WRSSC499
53	FR-2644-Assets	HIREG030	Reporting Line Code	8110000166	Added	WRSSC499
54	FR-2644-Assets	HIREG030	Reporting Line Code	8110000261	Added	WRSSC499

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
55	FR-2644-Assets	HIREG030	Reporting Line Code	8110000325	Added	WRSSC499
56	FR-2644-Assets	HIREG030	Reporting Line Code	8110000345	Added	WRSSC499
57	FR-2644-Assets	HIREG030	Reporting Line Code	8110000466	Added	WRSSC500
58	FR-2644-Assets	HIREG030	Reporting Line Code	8110000467	Added	WRSSC500
59	FR-2644-Assets	HIREG030	Reporting Line Code	8110000468	Added	WRSSC500
60	FR-2644-Assets	HIREG030	Reporting Line Code	8110000469	Added	WRSSC500
61	FR-2644-Assets	HIREG030	Reporting Line Code	8110000470	Added	WRSSC500
62	FR-2644-Assets	HIREG030	Reporting Line Code	8110000684	Added	WRSSS285
63	FR-2644-Assets	HIREG030	Reporting Line Code	8110000685	Added	WRSS3123
64	FR-2644-Assets	HIREG030	Reporting Line Code	8110000694	Added	WRSSC500
65	FR-2644-Assets	HIREG030	Reporting Line Code	8110000717	Added	WRSS2163, WRSSC499
66	FR-2644-Assets	HIREG030	Reporting Line Code	8110000718	Added	WRSS2941
67	FR-2644-Assets	HIREG030	Reporting Line Code	8110000802	Added	WRSSC499
68	FR-2644-Assets	HIREG030	Reporting Line Code	8110000804	Added	WRSSC499
69	FR-2644-Assets	HIREG030	Reporting Line Code	8110000805	Added	WRSSC499
70	FR-2644-Assets	HIREG030	Reporting Line Code	8110000811	Added	WRSSC499
71	FR-2644-Assets	HIREG030	Reporting Line Code	8110000812	Added	WRSSC499
72	FR-2644-Assets	HIREG030	Reporting Line Code	8110000813	Added	WRSSC499
73	FR-2644-Assets	HIREG030	Reporting Line Code	8110000958	Added	WRSS0010
74	FR-2644-Assets	HIREG030	Reporting Line Code	8110000959	Added	WRSS0010
75	FR-2644-Assets	HIREG030	Reporting Line Code	8110000960	Added	WRSS0010
76	FR-2644-Assets	HIREG030	Reporting Line Code	8110000961	Added	WRSS0010
77	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	RPTS	Deleted	FR2644_2B1
78	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	FEDFUNPUR	Deleted	FR2644_9A, FR2644_9B
79	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	IRSPOTCMP	Added	WRSSG290
80	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	IRSPOTCMP	Deleted	FR2644_2B2
81	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	IRSPOTREP	Deleted	FR2644_9A, FR2644_9B
82	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	FEDFUNSOLD	Deleted	FR2644_3A, FR2644_3B
83	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	IRSPOTCMBS	Deleted	FR2644_2B1
84	FR-2644-Assets	HIREG048	Instrument Type Hierarchy	IRSPOTRREP	Deleted	FR2644_3A, FR2644_3B

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
85	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHLOAN	Added	WRSS1799
86	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHLOAN	Deleted	FR2644_4F, FR2644_5
87	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHBORMON	Added	WRSS2800
88	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHBORMON	Deleted	FR2644_9A, FR2644_9B
89	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	SUBNOTDEB	Added	WRSSC500
90	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	BALDUEFROM	Added	WRSS0010
91	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	BALDUEFROM	Deleted	FR2644_1
92	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOAN	Added	WRSS1766
93	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOAN	Deleted	FR2644_4C, FR2644_5, FR2644_M2B
94	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CURANDCOIN	Deleted	FR2644_1
95	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHCONLOAN	Added	WRSS1415
96	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHCONLOAN	Deleted	FR2644_4A1
97	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTUSBANK	Deleted	FR2644_4B
98	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANNONDEPFININST	Added	WRSSJ454
99	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANNONDEPFININST	Deleted	FR2644_4E
100	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHREVCRPLNS	Added	WRSS2008
101	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	MULTIFAMRES	Added	WRSS1460

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
102	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	MULTIFAMRES	Deleted	FR2644_4A4, FR2644_5
103	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	SECFARMLAND	Added	WRSS1420
104	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	SECFARMLAND	Deleted	FR2644_4A2, FR2644_5
105	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMCONLOAN	Added	WRSS1415
106	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMCONLOAN	Deleted	FR2644_4A1, FR2644_5
107	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHLOAN	Added	WRSSK207
108	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHLOAN	Deleted	FR2644_4D3
109	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANAUTOLOAN	Added	WRSSK137
110	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANAUTOLOAN	Deleted	FR2644_4D2, FR2644_5
111	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANCREDCARD	Added	WRSS2008
112	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANCREDCARD	Deleted	FR2644_4D1, FR2644_5
113	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANFINAGRIPROD	Added	WRSS1799
114	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANFINAGRIPROD	Deleted	FR2644_4F
115	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANFOREOFFINST	Added	WRSS1799
116	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANFOREOFFINST	Deleted	FR2644_4F
117	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHNONFARMNONRES	Added	WRSS1480
118	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OTHNONFARMNONRES	Deleted	FR2644_4A5, FR2644_M2A

ORACLE®

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
119	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTUSBANK	Added	WRSSB531
120	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHREVCRPLNS	Deleted	FR2644_4D1, FR2644_5
121	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LEASEFINRECCONLEASE	Added	WRSS1799
122	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LEASEFINRECCONLEASE	Deleted	FR2644_4F
123	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	WRSSB531
124	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Deleted	FR2644_4B
125	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDFRLIEN	Added	WRSSA282
126	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDFRLIEN	Deleted	FR26444A3B, FR2644_5
127	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDJNLIEN	Added	WRSSA282
128	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDJNLIEN	Deleted	FR26444A3B, FR2644_5
129	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMREVOPENENDLOAN	Added	WRSS1797
130	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMREVOPENENDLOAN	Deleted	FR26444A3A, FR2644_5
131	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LEASEFINRECALLOTHLSE	Added	WRSS1799
132	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LEASEFINRECALLOTHLSE	Deleted	FR2644_4F
133	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Added	WRSS1799
134	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Deleted	FR2644_4F
135	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OWNOCCUNONFARMNONRES	Added	WRSS1480

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
136	FR-2644-Assets	HIREG065	Regulatory Product Classification Hierarchy	OWNOCCUNONFARMNONRES	Deleted	FR2644_4A5, FR2644_5, FR2644_M2A
137	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	CB	Added	WRSS2604, WRSSHT38
138	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	CB	Deleted	FR2644_8, FR2644_8A
139	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	BNK	Added	WRSS2604, WRSSHT38
140	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	BNK	Deleted	FR2644_1, FR2644_3A, FR2644_3B, FR2644_8, FR2644_8A, FR2644_9A, FR2644_9B
141	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	FGS	Added	WRSS2604, WRSSHT38
142	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	FGS	Deleted	FR2644_8, FR2644_8A
143	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	SOV	Added	WRSS2604, WRSSHT38
144	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	SOV	Deleted	FR2644_8, FR2644_8A
145	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	STA	Added	WRSS2604, WRSSHT38
146	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	STA	Deleted	FR2644_8, FR2644_8A
147	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	CORP	Added	WRSS2604, WRSSHT38
148	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	CORP	Deleted	FR2644_8, FR2644_8A
149	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	FBNK	Added	WRSS0010
150	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	INDI	Added	WRSS2604, WRSSHT38
151	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	INDI	Deleted	FR2644_8, FR2644_8A
152	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	PART	Added	WRSS2604, WRSSHT38
153	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	PART	Deleted	FR2644_8, FR2644_8A
154	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	POLSUB	Added	WRSS2604, WRSSHT38
155	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	POLSUB	Deleted	FR2644_8, FR2644_8A
156	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	USGOVT	Deleted	FR2644_2B1
157	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	COMBANK	Added	WRSS2604, WRSSHT38
158	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	COMBANK	Deleted	FR2644_8, FR2644_8A
159	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	FORCENBANK	Added	WRSS0010
160	FR-2644-Assets	HIREG103	Standard Party Type Hierarchy	FORCENBANK	Deleted	FR2644_1
161	FR-2644-Assets	HIREG123	Issuer Country	US	Deleted	FR2644_2B1
162	FR-2644-Assets	HIREG124	Instrument Risk Factor Code	EQ	Deleted	FR2644_5

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
163	FR-2644-Assets	HIREG127	Principal Band Code	611	Added	WRSSHT38
164	FR-2644-Assets	HIREG127	Principal Band Code	613	Added	WRSS2604
165	FR-2644-Assets	HIREG127	Principal Band Code	613	Deleted	FR2644_8A
166	FR-2644-Assets	HIREG127	Principal Band Code	614	Added	WRSS2604
167	FR-2644-Assets	HIREG127	Principal Band Code	614	Deleted	FR2644_8A
168	FR-2644-Assets	HIREG128	Report Line Code	8110000683	Deleted	FR2644_M1
169	FR-2644-Assets	HIREG128	Report Line Code	8110000684	Deleted	FR2644_M1A
170	FR-2644-Assets	HIREG128	Report Line Code	8110000685	Deleted	FR2644_4G
171	FR-2644-Assets	HIREG128	Report Line Code	8110000692	Deleted	FR2644_6A
172	FR-2644-Assets	HIREG128	Report Line Code	8110000693	Deleted	FR2644_11A
173	FR-2644-Assets	HIREG235	Account Held by Client	Y	Added	WRSS0010, WRSS0602, WRSS1350, WRSS1415, WRSS1420, WRSS1460, WRSS1480, WRSS1766, WRSS1797, WRSS1799, WRSS2008, WRSS2604, WRSS2800, WRSSA282, WRSSB531, WRSSC499, WRSSC500, WRSSC501, WRSSG289, WRSSG290, WRSSHT38, WRSSJ454, WRSSK137, WRSSK207
174	FR-2644-Assets	HIREG235	Account Held by Client	Y	Deleted	FR26444A3A, FR26444A3B, FR2644_1, FR2644_10, FR2644_2A1, FR2644_2A2, FR2644_2B1, FR2644_2B2, FR2644_3A, FR2644_3B, FR2644_4A1, FR2644_4A2, FR2644_4A4, FR2644_4A5, FR2644_4B, FR2644_4C, FR2644_4D1, FR2644_4D2, FR2644_4D3, FR2644_4E, FR2644_4F, FR2644_5, FR2644_8, FR2644_8A, FR2644_9A, FR2644_9B, FR2644_M2A, FR2644_M2B
175	FR-2644-Assets	HIREG504	DIM Branch Country Hierarchies	US	Deleted	FR2644_4B

ORACLE®

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
176	FR-2644-Assets	HIREG522	Issuer Agency Type	UGA	Added	WRSSG289
177	FR-2644-Assets	HIREG522	Issuer Agency Type	UGSA	Added	WRSSG289
178	FR-2644-Assets	HIREG522	Issuer Agency Type	UGSA	Deleted	FR2644_2A1
179	FR-2644-Assets	HIREG523	Guarantor Agency Type	UGSA	Deleted	FR2644_2A1
180	FR-2644-Assets	HIREG546	IFRS Account Reported Fair Value	Y	Deleted	FR2644_5
181	FR-2644-Assets	HIRHCB03	Securitized Product Code Hierarchy	CMBS	Deleted	FR2644_2A1
182	FR-2644-Assets	HIRHCB03	Securitized Product Code Hierarchy	RPTS	Deleted	FR2644_2A1
183	FR-2644-Assets	HIRHCB03	Securitized Product Code Hierarchy	SMBS	Deleted	FR2644_2A1
184	FR-2644-Assets	HIRHCB03	Securitized Product Code Hierarchy	ORMBS	Deleted	FR2644_2A1, FR2644_2B1
185	FR-2644-Assets	HIRHCB03	Securitized Product Code Hierarchy	ORPTS	Deleted	FR2644_2A1
186	FR-2644-Assets	HIRHCB03	Securitized Product Code Hierarchy	REMIC	Deleted	FR2644_2A1
187	FR-2644-Assets	HIRHCC04	Geography - Branch Country	US	Added	WRSS0010, WRSS0602, WRSS1350, WRSS1415, WRSS1420, WRSS1460, WRSS1480, WRSS1766, WRSS1797, WRSS1799, WRSS2008, WRSS2604, WRSS2800, WRSSA282, WRSSB531, WRSSC499, WRSSC500, WRSSC501, WRSSG289, WRSSG290, WRSSHT38, WRSSJ454, WRSSK137, WRSSK207
188	FR-2644-Assets	HIRHCD02	Securitized Product Type Class	MBS	Added	WRSS0602, WRSSC501, WRSSG289, WRSSG290
189	FR-2644-Assets	HIRHCD02	Securitized Product Type Class	PTC	Added	WRSS0602, WRSSC501, WRSSG289, WRSSG290
190	FR-2644-Assets	HIRHCD07	Trading Account Book Type Hierarchy	TRLIADER	Added	WRSSC500
191	FR-2644-Assets	HIRHCD07	Trading Account Book Type Hierarchy	TRLIADER	Deleted	FR2644_10
192	FR-2644-Assets	HIRHCD07	Trading Account Book Type Hierarchy	TRAASTDER	Added	WRSSC499
193	FR-2644-Assets	HIRHCD07	Trading Account Book Type Hierarchy	TRLIAOTHDER	Added	WRSSC500
194	FR-2644-Assets	HIRHCD07	Trading Account Book Type Hierarchy	TRLIAOTHDER	Deleted	FR2644_10
195	FR-2644-Assets	HIRHCD07	Trading Account Book Type Hierarchy	TRAASTOTHDER	Added	WRSSC499
196	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	TDCD	Added	WRSS2604, WRSSHT38

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
197	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	TDCD	Deleted	FR2644_8A
198	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	TDOA	Added	WRSS2604, WRSSHT38
199	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	TDOA	Deleted	FR2644_8A
200	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	EMPTY	Added	WRSSHT38
201	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	EMPTY	Deleted	FR2644_8
202	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	IRATD	Added	WRSS2604, WRSSHT38
203	FR-2644-Assets	HIRHCE01	Deposit Type Hierarchy	IRATD	Deleted	FR2644_8A
204	FR-2644-Assets	HIRHCN16	Customer Country Hierarchy	US	Deleted	FR2644_3A, FR2644_9A, FR2644_9B, FR2644_M2B
205	FR-2644-Assets	HIUSC004	Derivative Type Code Hierarchy – US	SPOT	Deleted	FR2644_5
206	FR-2644-Assets	HOLDING_TYPE_HIERARCHY	Holding Type Hierarchy	HFT	Deleted	FR2644_11B, FR2644_6B
207	FR-2644-Assets	IFRS_FAIR_VALUE_GRT_ZERO	IFRS Fair Value Greater than Zero	N	Deleted	FR2644_11B
208	FR-2644-Assets	IFRS_FAIR_VALUE_GRT_ZERO	IFRS Fair Value Greater than Zero	Y	Deleted	FR2644_6B
209	FR-2644-Assets	INSTRUMENT_RISK_CODE	Instrument Risk Code	IR	Deleted	FR2644_6B
210	FR-2644-Assets	OTH_REAL_ESTATE_FLAG_HIER	Other Real Estate Flag Hierarchy	Y	Deleted	FR2644_6B
211	FR-2644-Assets	PRODUCT_CLASS_HIER	Product Class Hierarchy	SUBNOTDEB	Deleted	FR2644_11B
212	FR-2644-Assets	REG_INST_CLASS_HIERARCHY	Reg Inst Class Hierarchy	COMSTO	Deleted	FR2644_6B
213	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	63100	Deleted	FR2644_6B
214	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	6270000	Deleted	FR2644_11B
215	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	814000000	Deleted	FR2644_6B
216	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	815100000	Deleted	FR2644_6B
217	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	8110000325	Deleted	FR2644_6B
218	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	8110000466	Deleted	FR2644_11B
219	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	8110000467	Deleted	FR2644_11B
220	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	8110000468	Deleted	FR2644_11B
221	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	8110000469	Deleted	FR2644_11B
222	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	8110000470	Deleted	FR2644_11B
223	FR-2644-Assets	REPORT_LINE_CODE	Report Line Code	8110000694	Deleted	FR2644_11B

1.5 MDRM Metadata Changes

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	FR-2644-Assets	WRSS0010	DEFR002	Derived Entity	Modified
2	FR-2644-Assets	WRSS0010	DSFR002	Dataset	Modified
3	FR-2644-Assets	WRSS0602	DEFR002	Derived Entity	Modified
4	FR-2644-Assets	WRSS0602	DSFR002	Dataset	Modified
5	FR-2644-Assets	WRSS1350	DEFR002	Derived Entity	Modified
6	FR-2644-Assets	WRSS1350	DSFR002	Dataset	Modified
7	FR-2644-Assets	WRSS1415	BPFD0545	Business Processor	Added
8	FR-2644-Assets	WRSS1415	DEFR002	Derived Entity	Modified
9	FR-2644-Assets	WRSS1415	DSFR002	Dataset	Modified
10	FR-2644-Assets	WRSS1415	HIFD0545	Hierarchy	Added
11	FR-2644-Assets	WRSS1420	BPFD0545	Business Processor	Added
12	FR-2644-Assets	WRSS1420	DEFR002	Derived Entity	Modified
13	FR-2644-Assets	WRSS1420	DSFR002	Dataset	Modified
14	FR-2644-Assets	WRSS1420	HIFD0545	Hierarchy	Added
15	FR-2644-Assets	WRSS1460	BPFD0545	Business Processor	Added
16	FR-2644-Assets	WRSS1460	DEFR002	Derived Entity	Modified
17	FR-2644-Assets	WRSS1460	DSFR002	Dataset	Modified
18	FR-2644-Assets	WRSS1460	HIFD0545	Hierarchy	Added
19	FR-2644-Assets	WRSS1480	BPFD0545	Business Processor	Added
20	FR-2644-Assets	WRSS1480	DEFR002	Derived Entity	Modified
21	FR-2644-Assets	WRSS1480	DSFR002	Dataset	Modified
22	FR-2644-Assets	WRSS1480	HIFD0545	Hierarchy	Added
23	FR-2644-Assets	WRSS1766	BPFD0545	Business Processor	Added
24	FR-2644-Assets	WRSS1766	DEFR002	Derived Entity	Modified
25	FR-2644-Assets	WRSS1766	DSFR002	Dataset	Modified
26	FR-2644-Assets	WRSS1766	HIFD0545	Hierarchy	Added
27	FR-2644-Assets	WRSS1797	BPFD0545	Business Processor	Added
28	FR-2644-Assets	WRSS1797	DEFR002	Derived Entity	Modified
29	FR-2644-Assets	WRSS1797	DSFR002	Dataset	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
30	FR-2644-Assets	WRSS1797	HIFD0545	Hierarchy	Added
31	FR-2644-Assets	WRSS1799	BPFD0545	Business Processor	Added
32	FR-2644-Assets	WRSS1799	DEFR002	Derived Entity	Modified
33	FR-2644-Assets	WRSS1799	DSFR002	Dataset	Modified
34	FR-2644-Assets	WRSS1799	HIFD0545	Hierarchy	Added
35	FR-2644-Assets	WRSS2008	BPFD0545	Business Processor	Added
36	FR-2644-Assets	WRSS2008	DEFR002	Derived Entity	Modified
37	FR-2644-Assets	WRSS2008	DSFR002	Dataset	Modified
38	FR-2644-Assets	WRSS2008	HIFD0545	Hierarchy	Added
39	FR-2644-Assets	WRSS2604	DEFR002	Derived Entity	Modified
40	FR-2644-Assets	WRSS2604	DSFR002	Dataset	Modified
41	FR-2644-Assets	WRSS2800	DEFR002	Derived Entity	Modified
42	FR-2644-Assets	WRSS2800	DSFR002	Dataset	Modified
43	FR-2644-Assets	WRSSA282	BPFD0545	Business Processor	Added
44	FR-2644-Assets	WRSSA282	DEFR002	Derived Entity	Modified
45	FR-2644-Assets	WRSSA282	DSFR002	Dataset	Modified
46	FR-2644-Assets	WRSSA282	HIFD0545	Hierarchy	Added
47	FR-2644-Assets	WRSSB531	BPFD0545	Business Processor	Added
48	FR-2644-Assets	WRSSB531	DEFR002	Derived Entity	Modified
49	FR-2644-Assets	WRSSB531	DSFR002	Dataset	Modified
50	FR-2644-Assets	WRSSB531	HIFD0545	Hierarchy	Added
51	FR-2644-Assets	WRSSC499	BPFD0546	Business Processor	Added
52	FR-2644-Assets	WRSSC499	BPFD0547	Business Processor	Added
53	FR-2644-Assets	WRSSC499	DEFR001	Derived Entity	Modified
54	FR-2644-Assets	WRSSC499	DEFR002	Derived Entity	Modified
55	FR-2644-Assets	WRSSC499	DSFR001	Dataset	Modified
56	FR-2644-Assets	WRSSC499	DSFR002	Dataset	Modified
57	FR-2644-Assets	WRSSC499	MSFD0545	Measure	Added
58	FR-2644-Assets	WRSSC500	BPFD0546	Business Processor	Added
59	FR-2644-Assets	WRSSC500	DEFR002	Derived Entity	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
60	FR-2644-Assets	WRSSC500	DSFR002	Dataset	Modified
61	FR-2644-Assets	WRSSC501	DEFR002	Derived Entity	Modified
62	FR-2644-Assets	WRSSC501	DSFR002	Dataset	Modified
63	FR-2644-Assets	WRSSG289	DEFR002	Derived Entity	Modified
64	FR-2644-Assets	WRSSG289	DSFR002	Dataset	Modified
65	FR-2644-Assets	WRSSG290	DEFR002	Derived Entity	Modified
66	FR-2644-Assets	WRSSG290	DSFR002	Dataset	Modified
67	FR-2644-Assets	WRSSHT38	DEFR002	Derived Entity	Modified
68	FR-2644-Assets	WRSSHT38	DSFR002	Dataset	Modified
69	FR-2644-Assets	WRSSJ454	BPFD0545	Business Processor	Added
70	FR-2644-Assets	WRSSJ454	DEFR002	Derived Entity	Modified
71	FR-2644-Assets	WRSSJ454	DSFR002	Dataset	Modified
72	FR-2644-Assets	WRSSJ454	HIFD0545	Hierarchy	Added
73	FR-2644-Assets	WRSSK137	BPFD0545	Business Processor	Added
74	FR-2644-Assets	WRSSK137	DEFR002	Derived Entity	Modified
75	FR-2644-Assets	WRSSK137	DSFR002	Dataset	Modified
76	FR-2644-Assets	WRSSK137	HIFD0545	Hierarchy	Added
77	FR-2644-Assets	WRSSK207	BPFD0545	Business Processor	Added
78	FR-2644-Assets	WRSSK207	DEFR002	Derived Entity	Modified
79	FR-2644-Assets	WRSSK207	DSFR002	Dataset	Modified
80	FR-2644-Assets	WRSSK207	HIFD0545	Hierarchy	Added

Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FR 2644) v8.0.5.0.2

January 2018

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/