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Financial Services

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

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Release 8.0.7.0.0

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Document Versioning

Version	Date	Change Reference
03	December 17, 2018	Updated: The bugs fixed list
02	December 14, 2018	Updated: Final version published
01	December 04, 2018	Created: Draft published

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Preface

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

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

Overview of OFSAA

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

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

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

Purpose of this Document

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

Intended Audience

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

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

Access to Oracle Support

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Related Documents

This section identifies additional documents related to OFS REG REP US FED Application 8.0.7.0.0. You can access Oracle documentation online from the Documentation Library (OHC).

- *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Installation Guide Release 8.0.7.0.0*

- *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.7.0.0*

- *Oracle Financial Services Analytical Applications Technology Matrix*

- *OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes* (8.0.6.0.1)

- *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes* (8.0.6.1.0)

- *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes* (8.0.6.1.1)

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

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

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

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

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

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

OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack is a separately licensed product.

Patch **28877382** - Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack v8.0.0.0.0 Interim Release #7 (8.0.7.0.0) is cumulative of all enhancements and bug fixes done since v8.0.6.0.0 release.

This chapter includes the following topics:

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

New Features

This release provides a complete set of OFSAA Business Metadata objects to support regulatory reporting of the mentioned in the Scope section of the *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.7.0.0*. For detailed information on usage of the existing features, see this document from the OHC Documentation Library.

For more information on the OFS AAI requirements, see *OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.7.0.0 Readme* in OHC Documentation Library.

Prerequisites

The prerequisite software that must be installed for this release are:

- Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAAI) 8.0.7.0.0 (patch **28226275**) plus other prerequisite OFS AAAI patches (see **Section Installer and Installation Prerequisites** of OFS AAAI Installation Guide) should be installed and configured in your Machine (OHC Documentation Library).
- Oracle Financial Services Data Foundation (OFSDF) 8.0.7.0.0 (patch **28929704**) plus other prerequisite OFSDF patches (see **Section 3.1 Installer and Installation Prerequisites** of OFSDF Installation Guide) should be installed and configured in your Machine (OHC Documentation Library).
- AgileREPORTER version **1.16.1.1-b134**
- AgileREPORTER Templates version **ARforFED_v1.15.1.3**
- Following columns to be added on top of FSDF 8.0.7 data model and sliced model upload should be performed.

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments
Add Column	STG_CUSTOMER _RELATIONSHIP	N_JOINT_ LIABILITY_ PERCENT	Joint Liability Percentage	NUMBER(15,11)	Percent_Long	YES	NO	NO			This column stores the joint liability share in percentage per debtor as per the contractual agreement.

Add Column	FCT_PARTY_ IDENTIFICATION _DOC	F_PRIMARY_ DOCUMENT_ FLAG	Primary Document Flag	CHAR(1)	Flag	YES	NO	NO			This column indicates that the party submitted the corresponding document as his or her primary document. There can be more than one document getting submitted by party. This flag identifies the primary document. List of values are Y if the document is primary document. N if the document is not primary document.
Add Column	STG_PARTY_ IDENTIFICATION _DOC	F_PRIMARY_ DOCUMENT_ FLAG	Primary Document Flag	CHAR(1)	Flag	YES	NO	NO			This column indicates that the party submitted the corresponding document as his or her primary document. There can be more than one document getting submitted by party. This flag identifies the primary document. List of values are Y if the document is primary document. N if the

										document is not primary document.
Add Column	FCT_REG_PARTY _IDENTFCTN_D OC	N_RUN_SKEY	Run Surrogate Key	NUMBER(10)	SurrogateKey _Long	NO	YES	Identifying	DIM_RUN	N_RUN_ SKEY	This column stores the surrogate key of the run.

- Ensure that you have executed **.profile** before you trigger the installation.
- Ensure that the FIC Server is up and running before you trigger the installation. For information on restarting the services, see *Oracle Financial Services Analytical Applications Infrastructure Release 8.0.2.0.0 Installation Guide* (OHC Documentation Library) for more information.

How to Apply this Major Release?

For detailed instructions on installing this Major Release, see *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Installation Guide Release 8.0.7.0.0*.

For more details on the previous patches after the Major Release 8.0.6.0.0, see the following Release Notes:

♦ *OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes* (8.0.6.0.1)

♦ *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes* (8.0.6.1.0)

♦ *Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes* (8.0.6.1.1)

Bugs Fixed in This Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.0.7.0.0 are as follows.

Bug Number	Report / Schedule	Bug Description	Change Comments
27212705	All Reports	DATA MODEL EXTENSION: RCY EQUIVALENT COLUMNS TO BE ADDED	Enhanced configuration involves data model changes, amount in reporting currency columns for columns referenced.
27744310	All Reports	UNWANTED FILTERS REMOVED FROM COMMON DE'S USED ACCROSS REPORTS	Changed Dataset Level Performance Filter.
28066086	All Reports	FOREIGN/DOMESTICCLASSIFICATION BASED ON COUNTRY IN ACCT INSTEAD OF BRANCH CODE	Introduced new rule configuration for maintaining consistency across the customer.
27966970	Drilldown	DRILLDOWN FUNCTIONALITIES INTO OFSAA-USFED 8051	Changed FR-2900 drilldown supporting multiple DEs.
28763177	Drilldown	REPORT GENERATION FAILING USING SHADOW DES- DUE TO DEPENDENCY WITH SUMMARY SCHEDULE	Removed unused columns from the View and Physical Binding of Config Package.
28851844	FFIEC-031 / FFIEC-041 SCH: RC-C	FFIEC031 / FFIEC041 RC-C M.2.C(A247) - MISSING REGULATORY PRODUCT CLASSIFICATION	Enhanced configuration and updated regulatory product classification filter values to include loans to states and political subdivisions and Secured by 1–4 family residential properties.
28715948	FFIEC-041	FFIEC-041 REQUIREMENT FOR SEPARATE REPLINE MAPPING FOR RIAD4518	Enhanced configuration and added new repline to handle report specific requirement.
28947791	FFIEC-041 SCH: RCC	FFIEC-041 RC-C RCONC780 HAS TO BE MODIFIED WITH NEW MEASURE.	Enhanced Measure for the referenced MDRMs. Handled Residual amount, netting of hypothecated deposits in the enhanced configuration.
27483238	FR 2052A	CLARIFICATION ON USAGE OF NETTING_AGREEMENT FR2052A:O.O.1:DERIVATIVES PAYABLES	Changed Join Type for Netting Agreement Dimension.

Bug Number	Report / Schedule	Bug Description	Change Comments
28229495	FR 2900	FR2900 - L2514 LINE ITEM NEEDS THE BALANCE TO BE EXCLUDED WITH ACCRUED INTEREST	Enhanced configuration to change reporting measure to handle exclusion of accrued interest requirement.
28384945	FR 2900	FRY 2900- LINE - 2340 & 2514 LOGIC AND USE OF DIM_REG_PRODUCT_TYPE	Enhanced configuration and updated Join conditions.
28111298	FR Y-11	SECOND LEVEL DRILLDOWN IS NOT WORKING FOR IS-A1 & ISB-1 IN FR-Y11	Corrected the Second Level Drilldown Issue in FRY-11
28111332	FR Y-11	SECOND LEVEL DRILLDOWN VALUE IS NOT MATCHING FOR BS-2B & BS-24 LINES IN FR-Y11	Corrected the Second Level Drilldown Issue in FRY-11
28505884	FR Y-14	FR Y-14 || DISCREPANCIES IN HIERARCHY MEASURE LINKAGE DOCUMENT FOR USFED 806	Generated HM Linkage document with missing information about schedule B.1
28457778	FR Y-14M	REPORT FR-Y 14M. 1-4 FAMILY RESIDENTIAL CLOSED END FIRST LIEN CLARIFICATION	Changed Reclass Rule for 1-4 Family Residential Closed End First Lien.
28053032	FR Y-14M SCH: D2	FRY14M : SCHEDULE D2 CHARGE OFF ACCOUNTS	Enhanced configuration by introducing regulatory dimension tables for excluding charge off accounts.
28995184	FR Y-14M SCH: D2	FR Y14 M	SCHEDULE D2	M134. M136	REPORTING OF RECOVERIES INTEREST & FEES INCLUDES PRINCIPLE IN LOGIC WHICH IS INCORRECT	Corrected M134 and M136 Measures.
28610168	FR Y-14M	DM CHANGES REQUIRE FOR PORTFOLIO SUMMARY TABLE FOR REPORTING INTEREST EXPENSE	Enhanced configuration to include 4 more line items under FCT_PORTFOLIO_SUMMARY based on customer request.
28169338	FR Y-14Q	FRY 14Q DIM_STANDARD_PARTY_TYPE OOTB REQUIREMENT	Added Migration Rule from Standard Party Type to Standard Issuer Type.
28473554	FR Y-14Q SCH: B1	FILTER UPDATION FOR NAME OF FUND FOR 14Q-B1 MUTUAL FUND	Changed filter for FRY-14Q B1 Mutual Funds.

Bug Number	Report / Schedule	Bug Description	Change Comments
28742825	FR Y-14Q SCH: B1	FRY 14Q: B.1 | EXCLUSION OF GL PLUGS FOR PROCESSING OF FRY14Q-B.1 SCHEDULE	Updated the GL plugs prevented from being fetched into the derived entities for FR Y-14Q Schedule B1.
28941851	FR Y-14Q SCH: B1	FRY14Q : B1 CLARIFICATION ON EQUITY INSTRUCTIONS AND CURRENCY CONVERSION	Filtered debt securities using Dim_Instrument_Type.v_risk_factor_type = 'IR' and v_derivative_type_code = 'SPOT' in the BP.
28245656	FR Y-14Q SCH: K	Y14Q SCHEDULE K REQUIRE MAPPING FOR SOME COLUMNS IN FCT_IFRS_ACCOUNT_SUMMARY	Changed Measure to accommodate d_pricing_date.
28752557	FR Y-14Q SCH: K	FRY-14Q SCHEDULE K: STANDARD PARTY FILTER REQUIRED FOR 9.B.1.A 9.B.2.A LINE ITEMS	Changed Standard party type filter to accommodate matching of schedules.
28824068	FR Y-14Q SCH: M	PATCH 80611 OBSERVATIONS:INCORRECT FILTERS DEFINED ON CALBR715 (FRY14Q, M)	Modified filter with mapping sheet changes for CALBR715(FRY14Q, M).
28793313	FR Y-14Q SCH: M.1	FRY14Q¿M.1 LINE 5.E OTHER COMMERCIAL LOANS:FILTER NEEDED TO REPORT ONLY COMMERCIAL LOANS	Enhanced configuration based on the latest instructions.
28834763	FR Y-14Q SCH: M3	FRY 14Q-M3 SCHEDULE FCT_REG_ACCOUNT_SUMMARY.N_EOP_BOOK_BAL_RCY SHOULD REPORT	Changed Measure(MSREG156) from FCT_REG_ACCOUNT_SUMMARY.n_eop_bal_rcy to FCT_REG_ACCOUNT_SUMMARY.n_eop_book_bal_rcy.
28788614	FR Y-9C	Y9C - CONCERNS WITH OUT-OF-SCOPE MDRMS	Removed Balance sheet category, Fair value filter and added GL Type filter.
28893269	FR Y-9C	FR-Y 9C. MDRM: BHCKL183 (M9A). INCORRECT HOLDING TYPE	Enhanced configuration and revised holding type values.
28648420	FR Y-9C / FFIEC-031 / FFIEC-041	FRY9C REPORTING OF CLOSED ACCOUNTS HAVING END OF PERIOD BALANCE NEED FILTER	Enhanced configuration based on customer request and removed Active account flag filter to report closed accounts with outstanding balance.

Bug Number	Report / Schedule	Bug Description	Change Comments
28413343	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC	VARIOUS RRS SCHEDULES IDENTIFICATION & INCLUSION/EXCLUSION OF FHLB RELATED ITEMS	Changed Standard Party Filter for FHLB.
28421644	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC	FFIEC-031-RC-REPORTING FOR MDRM'S WHERE "FAIR VALUE OPTION" IS NOT SELECTED	Enhanced configuration by updating reporting measure.
28428968	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC	FRY-9C, HC - MISSING CONFIG/LINEAGE FOR IDENTIFIER FOR DOMESTIC OFFICE	Modified the configuration by introducing regulatory branch account country filter for reporting domestic offices.
28478232	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC	FRY -9C, HC : MDRMS - MISSING CONFIG/LINEAGE FOR USAGE OF FAIR VALUE OPTION	Enhanced configuration by updating reporting measure.
28532153	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC	FFIEC041 RC: MISSING MDRM RCON3123 IN HM LINKAGE	Added MDRM into the DID.
28554398	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC	FRY - 9C, SCHEDULE HC , LINE ITEM 19 (B) MDRM : BHCKC699	Enhanced configuration based on the latest instructions.
28555796	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC	FRY -9C, HC SCHEDULE, BHDM 4062 (Bug: 28554398)	Added V_REG_INSTR_CLASS_CODE='SUBNOTD EB' in Rules.
28227270	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-B	COUNTRY FILTER ON EQUITY REPORTING LINES-BHCKA510 & BHCKA511(FRY9C - HCB 7)	Removed Country Filter in FRY-9C HC-B

Bug Number	Report / Schedule	Bug Description	Change Comments
28335244	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	REPLACE MITIGANT USE WITH PRODUCT FOR FILTER (NOT RRE & CRE) IN HC-C/RC-C(2746)	Enhanced configuration and added extra checks on standard mitigant type for exclusion of specific mitigants.
28373519	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	USAGE OF F_REPORTED_AT_FAIR_VALUE FOR ELECTED FAIR VALUE INSTRUCTION(031,RC-C)	Updated Measure in the enhanced configuration to adhere to the fair value reporting requirement wherever applicable.
28378452	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	Y9C-HC-C. BHDM1420:LOANS SECURED BY REAL ESTATE: LOAN PURPOSE TYPES RULE	Enhanced Secured by farmland rule configuration and removed check on construction loan type.
28524854	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FRY 9C/031/041: INNER JOINS ON N_GUARANTOR_SKEY SHOULD BE REMOVED	Removed N_GUARANTOR_SKEY Join.
28636594	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FFIEC-031 RC-C PART I MEMO 15.B IMPACTED MDRMS: RCONJ468, RCONJ469	Enhanced configuration involves data model changes for identification of accounts on which compensation is received as part of reverse mortgaging.
28637295	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FFIEC-031 RC-C PART I LINES 1.C AND MEMO15.A. MDRMS:RCONJ466WORK, RCFD1797	Enhanced configuration and added extra checks on loan to value ratio.
28646817	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FFIEC-031 RC-C PART I MEMO 13A,13B,RCONG376, RAIDG377WORK RIADG377	Enhanced configuration and added extra checks on capitalization to interest reserves.
28651687	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FFIEC-031 RC-C PART I MEMO 8.B IMPACTED MDRM: RCONF231	Updated configuration and changed referenced column description updating.

Bug Number	Report / Schedule	Bug Description	Change Comments
28669758	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FFIEC031/041.RC-C IDENTIFICATION OF LOANS ACQUIRED IN BUSINESS COMBINATION	Enhanced configuration and incorporated data model changes to identify loans that are acquired as part of business combination.
28670196	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FFIEC031.RC-C.II, FFIEC 041.RC-C.II MISSING MDRMS IN 8.0.6 LINEAGE	MRMS are already available as part of 80610.
28681410	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	Y9C HC-C M6(A). NO PDE TO IDENTIFY LOANS WITH NEGATIVE AMORTIZATION FEATURE	Enhanced configuration and changed data model for identification of negative amortization.
28696081	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C	FFIEC-031 RC-C PART I LINE 1.B: INCOMPLETE FILTER OF STD PARTY TYPE	Enhanced Rule configuration for Secured by Farmland and added extra checks on guarantor type.
27982853	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C / RC-C	FR Y9C / CALL REPORTS HC-C / RC-C: LOGIC USED FOR JUNIOR LIENS	Enhanced Rule configuration and updated filter values for lien position.
28220776	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-C / RC-C	HC-C AND RC-C USE OF N_EOP_BAL	Enhanced configuration to incorporate new measure for handling residual amount and netting of hypothecated deposits.
28545184	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-E	Y9C BROKERED DEPOSITS COLUMN NAMES DIFFERENT AND MISSING MAPPING	Enhanced Rule configuration and handled average brokered deposits amount check.
27770418	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-M	FRY9C - HC-M - ASSETS COVERED BY LOSS-SHARING AGREEMENTS WITH FDIC	Enhanced configuration for identifying sellers by adding new columns in FSDF.

Bug Number	Report / Schedule	Bug Description	Change Comments
27770495	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-M	FRY9C - HC-M - ASSETS COVERED BY LOSS-SHARING AGREEMENTS WITH FDIC CLARIFICATION	Modified design by removing accrual status from the configuration.
27649639	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-N	N_RECORDED_INVESTMENT SHD BE PART OF PP INSTEAD OF FCT_LLFP_ACCOUNT_SUMMARY	Updated configuration involves reporting measure update.
28394330	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-N	FY9C HC-N: LINE ITEM 9 - OUTSTANDING AMOUNT : INCORRECT COLUMN USAGE	Enhanced configuration and updated reporting measure for referenced MDRMs
28571005	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-N	FRY 9C. HC- N- MISSING PDE AND EXCLUSION CRITERIA	Updated Band rule for delinquency. It will be derived only from delinquency days.
28608512	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-N	FRY9C/031/41 INCOMPLETE DESCRIPTION OF F_GUAR_BY_SOVERIGN_IND COLUMN	Enhanced configuration and changed description for the referenced column.
28614696	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-N	FFIEC041 RC-N, FILTER NEEDED FOR IDENTIFICATION OF COUNTRY OF DOMICILE FOR M.3.C	Enhanced configuration for identification of non US addresses.
28716452	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-N	BHCK3505: NO FLAG TO FILTER ON DEPOSITORY INST AND PDE TO IDENTIFY OPE LEASES	Enhanced configuration to report operating leases and added identifier for depository institutions.
28553223	FR Y-9C / FFIEC-031 / FFIEC-041 SCH: HC-N / RC-N	HC-N/RC-N LINE 7 LOGIC FOR STATES AND POLITICAL SUBDIVISIONS	Enhanced configuration and updated regulatory product classification filter values to include loans to states and political subdivisions.

Bug Number	Report / Schedule	Bug Description	Change Comments
28420222	FR Y-9C SCH: HC	FRY-9C-HC-USAGE OF TABLE STAGE CORRESPONDENT ACCOUNT	Enhanced Lineage document by adding pp table STG_CORRESPONDENT_ACCOUNT for sourcing cash and balance due from depository institutions.
28113894	FR Y-9C SCH: HC-C	MEMBER_CODE VALUE LOANSTASUBDIVUS MISSING FROM HC-C DE FOR BHDMJ454 & BHCKJ454	Enhanced configuration and updated regulatory product classification filter values to include loans to states and political subdivisions.
28884401	FR Y-9C SCH: HC-C	FRY 9C, HC-C. BHCKG378. INCONSISTENT AND INCOMPLETE LOGIC FOR PLEDGED LOANS	Enhanced configuration and added regulatory product classification filter along with identifier for pledged loans.
28890147	FR Y-9C SCH: HC-C / RC-C / HC-N / RC-N	HC-C/RC-C/HC-N/RC-N - MISSING LOANSTASUBDIVUS REG PRODUCT CLASSIFICATION MDRMS	Enhanced configuration and updated regulatory product classification filter values to include loans to states and political subdivisions.
28885663	FR Y-9C SCH: HC-Q	Y9C - INCORRECT REPORTING MEASURE ON HC-Q M2B (BHCKG569)	Changed calculation logic for BP and NULL handling.
28880186	FR Y-9C SCH: RC	RC-N M.2 REG PRODUCT CLASSIFICATION CODE TO BE CONSISTENT WITH RC-C M.3	Enhanced configuration for filter values of regulatory product classification to be in line with schedule HCC.
28898592	FR Y-9LP SCH: PC	Y9LP : SCHEDULE PC BHCP2160 & BHCP2930 - FRAS AMOUNTS EXCLUDED, TO FIX THE LOMBARD DE-DUPLICATION	Excluded FRAS amounts to fix the Lombard de-duplication.
28772925	FR Y-9LP SCH: PC-A	FRY-9LP: SCH PC-A, PC ;BHCP0534, BHCP3602, BHCP3605; NON-BANK ENTITY TYPES GETTING INCORRECTLY INCLUDED ON BANK RELATED LINES	Changed Entity Type codes to cover Non Entity type codes.
28132772	Lineage	VALIDATION OF DATA FOR LINE ITEMS FROM FSDF STAGING PP TABLES BEFORE PROCESSING	Updated Data Lineage with Member Codes used up to Stage Level.
28449235	Lineage	INSTRUMENT TYPE CODE USED FROM UNRELATED STAGING PRODUCT PROCESSOR TABLES V806	Enhanced Data Lineage to remove functionally incorrect data flow.

Bug Number	Report / Schedule	Bug Description	Change Comments
27117191	General	MODIFICATION TO SEEDED VALUE OF DIM_LOAN_MODIFICATION_TYPE HAS IMPACT	Updated description in Loan Modification Type Dimension – TRMEXT.
28300630	General	RULES WITH MAPPING MISMATCH	Enhanced Band Rule to Uptake latest report filter changes.
28580581		RLUS_FRAS_REG_PROD_CLASS_05 IS USING WRONG CUSTOMER COUNTRY	Added Domicile Country SKey Join in Join for RLUS_FRAS_REG_PROD_CLASS_05.
28623429		REQUIRES NOT PLEGED LOANS IN DIM STATUS TABLE	Updated T2T to handle non-pledged loans.
28726690		ALIAS FOR A_DIM_DATES IS MISSING IN REQUIRED DATASETS.	Updated the Alias added in Dataset, but missed in FSAAPS.
28728800		MISMATCH BETWEEN RULES IN LINEAGE AND RUN CHART	Updated the mismatch between Rule in Lineage and Run chart.
28929242		CHANGES ARE NOT REFLECTING DURING RESAVE OF MAPPINGS OF SHADOW DE IN DATA SCHEDULE	Resaved Mappings for Shadow DE functionality.
28892476		NON RCY ATTRIBUTE BEING USED FOR REPORTING. ALL THE MEASURES USED SHOULD BE IN REPORTING CURRENCY	Changed Total Fee Charges Measure to Reporting Currency in BHCKC391.

Known Issues / Limitations in This Release

The known issue or limitation in this release is as follows:

- Regulatory Assets Sold will be enhanced with Reclassification Rules for Regulatory Prod Type in the upcoming release.

Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP US FED 8.0.7.0.0 are available at the OHC Tech Stack.

Licensing Information

For details on the third party software tool used, see O*FSAA Licensing Information User Manual Release 8.0.7.0.0* available at the OHC Documentation Library.

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