Oracle Financial Services Regulatory Reporting for US Federal Reserve - Integration Pack

Release Notes

Release 8.1.2.0.0

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ORACLE
Financial Services

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OFS Regulatory Reporting for US Federal Reserve - Integration Pack (OFS REG REP USFED) Release Notes

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1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP USFED) Release Notes.

Topics:

- What is New in this Release for OFS REG REP USFED
- Overview of OFSAA
- Purpose of This Document
- Intended Audience
- Access to Oracle Support
- Related Documents

1.1 What is New in this Release for OFS REG REP USFED

This section lists the new features and changes in OFS REG REP USFED Release v8.1.2.0.0.

1.1.1 New Features

The new features introduced in this release is the New USFED Menu to access Regulatory Reports (Report Mappings and Report Publish).

For more information about the new features in this release, see the OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP USFED) 8.1.2.0.0 User Guide.

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

There are no desupported features in this release.

1.2 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 achieving a consistent

view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

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

1.3 Purpose of this Document

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

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED).

1.5 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info

Or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

1.6 Related Documents

This section identifies additional documents related to OFS REG REP USFED Application 8.1.2.0.0. You can access Oracle Documentation online from the Documentation Library (OHC).

- OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED) Installation Guide Release 8.1.2.0.0
- OFS Data Foundation Installation Manual Release 8.1.2.0.0
- OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED User Guide Release 8.1.2.0.0
- OFS Analytical Applications Infrastructure Environment Check Utility Guide (present in this OHC Documentation Library)

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

In terms of regulatory reporting, financial institutions feel increasingly boxed in. On one hand, the number, frequency, and complexity of reports continue 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 or 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 – Integration Pack (OFS REG REP US FED), Oracle Financial Services and Vermeg 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 Vermeg'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 – Integration Pack is a separately licensed product v8.1.0.0.0 Minor Release #2 (8.1.2.0.0) which includes enhancements done since 8.1.1.0.0.

Topics:

- Prerequisites for a New Installation
- Installing the OFS REG REP USFED 8.1.2.0.0 Release
- Bugs Fixed in This Release
- Known Issues or Limitations in This Release

2.1 Prerequisites for a New Installation

The following are the prerequisites to install the OFS REG REP USFED 8.1.2.0.0. application:

- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.2.0.0 (patch **32791983**) and other prerequisite OFSAAI Patches (see *Section 4 Pre-installation* of OFS AAI Installation and Configuration Guide) on your machine.
- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.0.0 (patch **32820351)** and other prerequisite OFSDF Patches (see *Section 4.1 Pre-installation Checklist* of the OFSDF Installation and Configuration Guide) on your machine.
- AgileREPORTER version **21.3.0**
- AgileREPORTER Templates version **FED v1.28.1**
- Ensure that you have executed the .profile file before you trigger the installation.

2.2 Installing the OFS REG REP USFED 8.1.2.0.0 Release

For detailed instructions on installing this Minor Release, see the OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP USFED) 8.1.2.0.0 Installation Guide.

2.3 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.1.2.0.0 are as follows.

Table 1: Bugs Fixed in this Release

Bug Number	Bug Description	Change Comments
32598290	ERL-7247 - USAGE OF F_UNCOND_CANCELLED_EXP_IND IN FFIEC 009 SCHEDULE O	Added a NOT C Member Value for Unconditionally Cancellable Indicator Hierarchy for the report FFIEC-009 Schedule O.
32798677	T2T MAPPING ENHANCEMENT TO THE COLUMN N_EOP_BOOK_BAL	Updated the EOP Book Bal with an expression to compute the measure from Amortized Cost or EOP Balance.
33281014	ERL-7849 - REQUESTING FMR PATH FOR HC-L/RC-L MDRMS	Enhanced the Call Reports HC-L and RC-L with additional Data Paths using the Management Reporting.
33281041	ERL-7912 - CONFIGURATION DIFFERENCE BETWEEN HC/RC, B, D, H	Updated the configuration for Call Reports to align the line items of schedules HCB/RCB, HCD/RCD, HC/RC and RCH.
33281186	RC-B M2D - REMOVAL OF NEXT PAYMENT DATE	Removed the Next Payment Date from the Banding Logic for the Securities Option Band 2 for the schedules HCB/RCB.
33296327	ERL-7692 - ABS TO BE INCLUDED IN SECURITIES LIST IN FFIEC009 REPORTS	Added the ABS Member Code as an additional Standard Product Type Level 1 code in the Equity identification for Issuer selection in FFIEC009 C Part I & II.

Bug Number	Bug Description	Change Comments
33296339	ERL-7493 - FFIEC009 SCHEDULE O - SBT - REQUIRED GRAINS FOR RISK MITIGATION ARE MISSING	Configured the Mitigant, Guarantor and Parent Data paths for the following MDRMs: C936, M875 and C941 in the report FFIEC-009 for the Schedule O.
33296794	ERL-7504 - USAGE OF REG ACCT PURPOSE MUST BE MOVED TO STD CREDIT LINE PURPOSE FOR CREDIT LINE GRAIN AND MUTUAL EXCLUSIVENESS	Added the Standard Credit Line Purpose instead of Regulatory Account Purpose for the Credit Line grain in the report FFIEC 009 for Schedule O. Also, the configuration now has Mutual Exclusive Filter between the Account and the Credit Line using the Account Credit Line Indicator.
33308361	INCORRECT DIM_COUNTRY.V_COUNTRY_REGION_CD MAPPING FOR 'UM'	Updated the Country Dimension to have "US" as the Country Region Code for the Country ID "UM" - "United States Minor Outlying Islands".
33308614	FFIEC 009 RECLASS RULE MUST BE REORDERED TO CONSIDER CORP AS CATCH ALL AND PARTY TYPE FOR HOUSEHOLD	Rearranged the FFIEC009 Rep Line Rules to have the Corporate as Catch-All Bucket category.
33348201	REPORTING OF INTEREST PAYABLE IN RC-M, HC-H	Updated the Measure for HCH and RCM MDRMs for deducting the Accrued Interest.
33361801	Q3 2021 REG CHANGES	Added the US Federal Regulatory Changes for Q3 2021.
33373893	FIX FOR LEAF NODE SCENARIO IN RC-L THROUGH BPRG2203 IS NOT WORKING AS EXPECTED	Modified the Credit Line Leaf Only Flag join to identify the Stand-Alone Credit Line.
33394655	8112_INTER/INTRA	Added the Replines for the MDRMs BHCKJ457, BHCKJ458, BHCKJ459 in the report FRY-9C for the schedule HC-L to be synchronized with the report FFIEC-031 for the schedule RC-L, and the report FFIEC-041 for the schedule RC-L.
33458645	ERL-6763 - INCORRECT JOIN ON DERG1000 FOR SHARE HOLDING DETAILS	Corrected the Share Holding Details Join for the Dataset DSRG1000.
33432638	ADJUSTMENT MISSING / INCORRECT CONFIGURATIONS	Added an Adjustment Route for the missing Adjustment MDRMs for the following reports: FDIC370, FIEC002, FFIEC030, FFIEC030S, FFIEC031, FFIEC041, FFIEC101, FR2028D, FR2314S, FR2420A, FR2420B, FR2420C, FR2502Q, FR2835A, FRY14Q, FRY20, FRY7Q, FRY8, FRY9LP.
33426483	USFED REGULATORY MAPPER ENHANCEMENT ON REG T2TS	Converted the Regulatory Mapper Rules into an application specific T2T.
33454381	HEALTH CHECK ISSUES ON MISSING MEMBERS - DE HIERARCHIES	Updated the Configuration to align the Member Codes used in various reports to synchronize with the latest values of Seeded Dimensions.

Bug Number	Bug Description	Change Comments
33066046	REQUESTING FMR PATH FOR FFIEC-031 RC-V/HC-V MDRMS	Configured the FMR path for the following MDRMs: RCFDHU20, RCFDHU21, RCFDHU22, RCFDHU23, RCFDJF85, RCFDJF88, RCFDJF89, RCFDJF92, RCFDK009, RCFDK033, BHCKHU20, BHCKHU21, BHCKHU22, BHCKHU23, BHCKJF85, BHCKJF88, BHCKJF89, BHCKJF92, BHCKK009, BHCKK033, RCONHU20, RCONHU21, RCONHU22, RCONHU23, RCONJF85, RCONJF88, RCONJF89, RCONJF92, RCONK009, RCONK033.
33066079	ERL-7704: STANDARD PRODUCT TYPE DTA IN RULES MAPPING	Updated the FFIEC009 Repline rule (RLFD_FRFLRM_REG_RL_009C_09)to now use the correct Member Code DEFTTAXA for the Deferred Tax Assets
33281230	EXCLUSION OF INTERNAL PLEDGES IN RC-B/HC-B M1	Added a new grain to the Schedule B and the configuration involves RLUS_FRMS_REG_INSTR_CLASS_01 modification to the schedule B.
33456775	ACCOUNT SUMMARY BANDING MUST BE MOVED TO DERG1040 IN ORDER TO JOIN ON SKEY	Moved the REG REP USFED specific Banding Conditions to inner Derived Entity to improve the reporting Derived Entity Performance.
33456781	PMF PIPLELINES MUST BE CONFIGURED IN PARALLEL GATEWAY TO REDUCE TIMING	Configured the T2Ts and the Sub process of the main Run Pipeline in the Parallel Gateway for Regulatory Run.
33458340	DT FOR LOADING NON-MODEL TABLES LIKE SHADOW DE	Introduced three new tables FSI_REG_DS_ADJ_STG_FRY14M_A2, FSI_REG_DS_ADJ_STG_FRY14M_B2, FSI_REG_DS_ADJ_STG_FRY14M_D2 to populate the Shadow Derived Entities (SHFD3240, SHFD3340 and SHFD3550) and all the underlying objects which include the Datasets, Hierarchies, Measures and Business Processors from the base Derived Entities DEFD3240, DEFD3340 and DEFD3550.
33458347	SHADOW DE ENHANCEMENT FOR FRY-14M	Introduced three new tables FSI_REG_DS_ADJ_STG_FRY14M_A2, FSI_REG_DS_ADJ_STG_FRY14M_B2, FSI_REG_DS_ADJ_STG_FRY14M_D2 to populate the Shadow Derived Entities (SHFD3240, SHFD3340 and SHFD3550) and all the underlying objects which include the Datasets, Hierarchies, Measures and Business Processors from the base Derived Entities DEFD3240, DEFD3340 and DEFD3550.

Bug Number	Bug Description	Change Comments
33281263	RC-C MEMO LINE 2.B/2.C MATURITY DATE REPORTING â€“ BUSINESS CARDS AND OTHER NON-MATURITY REVOLVING	• Added a New Data path with a New Filter for the MDRM A247. • Modified the existing Data Path to have FCT_COMMON_ACCOUNT_SUMMARY.N_INTEREST_TYPE: DIM_INTEREST_TYPE.V_INTEREST_TYPE= 'NOT Fixed/Float' for the MDRM A247. • Added New Data Paths with Interest Type : Floating Rate & Float to Fixed Flag = 'Y' for the following MDRMs RCFDA570, RCFDA571 RCFDA572, RCFDA573, RCFDA574, RCFDA575. • Modified the existing Data Path for Interest Type : Floating Rate . • Added a new condition Float to Fixed Flag = 'N' for the following MDRMs RCFDA570, RCFDA571, RCFDA572, RCFDA573, RCFDA574 and RCFDA575. • Modified the existing Data path by adding a New Filter RCFDA570. • Added a New Data Path for A572.
33458319	HEALTH CHECK ISSUES ON MISSING MEMBERS - RULE HIERARCHIES	Updated the Configuration to align with the Standard Entity Attributes, Seeded Member Codes and the Metadata used in the Rules.
33415957	STANDARD PRODUCT TYPE LEVEL 1 CHANGES UPTAKE IN USFED	Configured the USFED Metadata with the Standard Party Type Level 1 Codes that is inline with FSDF.
31749928	"HIR - RR CONSO OR CONTROL INVSTMNT FLAG VALUE" VERY UNLIKELY TO CLASSIFY AS 'Y'	Updated the Hierarchy F_SIGNIFICANT_INVESTMENT_IND = N for the reports FRY-9C, FFIEC-031 and FFIEC-041.
32798090	ERL-7415 - FED FUNDS SOLD/PURCHASE REPORTING BALANCE	Configured the Measure N_AMORTIZED_COST_RCY for the MDRMs RCONB987, RCONB993 of the schedule RC and the MDRMs BHDMB987, BHDMB993 of the schedule HC.
32478445	USAGE OF STG_INVESTMENTS.F_CALL_OPTION_EXER_LIKELY_FLAG	Updated the logic for the Derived Entity DEFD1538 to select the previous MIS date for asset sold date and modified the Hierarchy HREG0569 Header F_CALL_OPTION_EXER_LIKELY_FLAG = 'Y' to 'N'.
32612146	LINEAGE ISSUE FOR CELL 2168 (HC-F/FRY9C AND RC-F/FFIEC031-041)	Mapped the STG_BORROWING table to the MDRM 2168 in the Schedule HC-F and RC-F for the FRY-9C, FFIEC-031 FFIEC-041 reports.
32453766	RC-F/HC-F REQUIRE A CONSOLIDATED BALANCE AND THE RC-H REQUIRES A DOMESTIC BALANCE	Configured the Replines in the Schedule H and L.

Bug Number	Bug Description	Change Comments
32439834	FFIEC-031, RC-L, 6A: SECURITIES LENT: MEASURE BASED ON HOLDING TYPE	Added a new Data Path for the Fair Value with the Holding Type and Indemnification Date and modified the existing path with a NEW MEASURE and the Holding type NOT AFS;HFT for the Box ID 3433 in the report FFIEC-031/41.
33511331	FRY9C/031/041 - HCL/RCL - ERL-6726 SBT - DOUBLE COUNTING OF OFF-BALANCE SHEET ITEM:	Updated the Commit-to-Commit Flag for the Box ID 3430 in the schedule L.
33511336	FRY9C/031/041 - HCL/RCL - 32546629 - SBT - INCORRECT STG TABLE CONFIGURED FOR REPORTING NOTIONAL AMOUNT OF CREDIT DEFAULT SWAPS AND TOTAL RETURN SWAPS	Added the STG_CREDIT_DERIVATIVES table for the following MDRMs BHCKC970, BHCKC971, RCFDC970, RCFDC971 and modified the FSI_DE_PP_TABLE_MDRM_MAP.xlsx and data_elements_pp_table_mdrm_map_usfed.sql files to have an entry of the Product Processor Table (FSI_DE_PP_TABLE_MDRM_MAP).
31581873	DERIVATIVES CONFIGURATION ISSUES (HC-N/RC-N, HC-H)	Removed the Accrual Status Code Filter for the MDRMs 3529 and 3530 in the Schedules RCN and HCN for the FFIEC-031 and FRY-9C Reports.
33477592	HCV-RCV:SBT - CLARIFICATION REQUIRED ON USAGE OF EOP/FAIR VALUE BALANCE	Added rows to update the Fair Value Reporting Line and the Fair Value Option Flag for the Measure as EOP Balance for the Box IDs K030 and JF87.
33511013	FRY9C/031/041 - HIB/RIB - ERL-7233 SBT - MISSING CONFIGURATION FOR SECURITIZED CREDIT CARDS	Added a new data path with a new measure for MDRM B514 and B515 and added the Encumbrance Reason Hierarchy to reconcile with the MDRM BHCKB538 in the Schedule HC-C.
33511044	FRY9C/031/041 - HIB/RIB - ERL-7236 SBT - INCORRECT CONFIGURATION FOR INSTRUMENT TYPE FOR IDENTIFYING DEBT SECURITIES	Removed the Member Codes DERIVATIVE;SFT;EQTY from Instrument Category for the MDRMs JH89,JH90,JH92,JH95,JH96 for the Schedule HIB and RIB.
33511183	FRY9C/031/041 - HIB/RIB - ERL-7254: SBT - INCORRECT CONFIGURATION OF LINE-ITEM HI-B/RI-B M.1	Deleted the Member Codes REFIN;COMM PROP;COMMDEV and added the Member Codes CONSTOTH;LN BRID RESI for the Hierarchy HIR - RR Reg Loan Purpose for the MDRMs BHCK5409, BHCK5410, RIAD5409, RIAD5410 in the Schedule HIB and RIB.
33125846	SBT RC-T DOUBLE-COUNTING AND DOUBLE-REPORTING IN M2A AND M2B THROUGH HREG0532 AND HREG0533	Updated the Hierarchy-RR Account party Role Agency Flag to N and Hierarchy- RR Account Entity Party Role Trust Flag Role to Y.
32903126	ERL-6966 - RC-Q/HC-Q : LINE 1 REPORTING OF PERPETUAL PREFERRED STOCK	Updated the Embedded Options Flag=Y for the schedule RC-Q/HC-Q for the following Box IDs JA36, G474, G475, G476 and G477.
33511040	FRY9C/031/041 - HIB/RIB - ERL-7235 SBT - MISSING CONFIGURATION TO INCLUDE ABCP AS DEBT SECURITY	Added a Data Path to identify the Member Codes ABS and ABCP in the Hierarchy HREG1282 for the Schedules HIB and RIB for the reports FRY-9C, FFIEC-031 and FFIEC-041.

Bug Number	Bug Description	Change Comments
33511063	FRY9C/031/041 - HIB/RIB - ERL-7238 SBT - MISSING EXCLUSION FOR UNDERLYING SECURITIZED FLAG AND FIDUCIARY FLAG IN HM LINKAGE	Excluded the Fiduciary and the Securitized Flag for the following MDRMs : RIADC891,RIADC892, RIADC893, RIADC894, RIAD3584, RIAD3585, RIAD5411, RIAD5412, RIADC234 RIADC217, RIADC235, RIADC218, RIAD3588, RIAD3589, RIADC895, RIADC896, RIADC897, RIADC898, RIADB512, RIADB513, RIAD4655, RIAD4665, RIAD4645, RIAD4617, RIAD4646, RIAD4618, RIADB514, RIADB515, RIADK129, RIADK133, RIADK205, RIADK206, RIAD4643, RIAD4627, RIAD4644, RIAD4628, RIADF185, RIADF187, RIADC880, RIADF188, RIAD5409, RIAD5410, RIAD4652, RIAD4662, RIADC388, RIADJH89WORK, RIADJH95WORK, RIADJH92WORK, RIADJH98WORK, RIAD4230, RIADJH90WORK, RIADJH96WORK, RIADC435, RIADC781WORK, RIADJJ02WORK, RCFDJJ03WORK, RIADMG93WORK in the Schedules HIB and RIB for the FRY-9C, FFIEC-031 and FFIEC-041 reports.
33511542	FFIEC031/041 RCO ERL-7825 SBT - INCORRECT LOGIC RESTRICTING EXPOSURES TO ONLY FDIC LOSS SHARING AGREEMENTS	Enhanced the configuration with additional data paths for the following MDRMs :RCFDN177, RCFDN178, CFDN179, RCFDN180, RCFDN181, RCFDN182, RCFDN183, RCFDN963.
33511548	FFIEC031/041 RCO ERL-7826 SBT - CLARIFICATION REQUIRED ON LOGIC TO IDENTIFY GUARANTEED BY SOVEREIGN ONLY FLAG	Added two new paths that is Cell Group 2 and Cell Group 3 for the following MDRMs: RCFDN177, RCFDN178, RCFDN179, RCFDN180, RCFDN181, RCFDN182, RCFDN183, RCFDN963.
31747281	RRS 80950 RC-T REPORTING PROFIT SHARING PLANS (PSP) WHICH ARE MAPPED TO BOTH 5.A AND 5.C	Updated the Retirement Plan Type Member Codes for the schedule RC-T.
33496881	ERL-7331 INCORRECT SIGNAGE FOR MEASURE - FFIEC 009 SCHEDULE L	Updated the Signage for the Business Processor BPFD3111.
33432601	HC-S/RC-S : ISSUES ON LINEAGE AND JOIN	Configured a new measure Amortized Cost RCY for the MDRMs HU17 and HU18 for the reports FRY-9Cand FFIEC-031.
32667915	PROD_CLASS_RULE_25 -DISCARD	Removed the Rule RLUS_FRAS_REG_PROD_CLASS_25 from the PMF configuration.
33045570	FCT_FIXED_ASSETS.N_FAIR_VALUE & FCT_FIXED_ASSETS.N_FAIR_VALUE_RCY T2T MAPPINGS ARE REMOVED	Updated the configuration to now report the Fixed Asset Fair Value column through IFRS Account summary.
33059003	811_INTER-INTRA ISSUES	Updated the configuration to synchronize the Mapping Logic for the Call Reports.

Bug Number	Bug Description	Change Comments
33511529	DIM COUNTRY REFERENCES FOR COUNTRY ID MUST BE REPLACED WITH DIM_COUNTRY.V_COUNTRY_REGION_CD	Replaced the metadata V_COUNTRY_ID and V_ISO_COUNTRY_CD with DIM_COUNTRY.V_COUNTRY_REGION_CD for the following MDRMs: BPFD0024; BPFD0028; BPFD0540; BPFD0541; BPFD0542; BPFD1202; BPFD1203; BPFD1204; BPFD1205; BPFD1206; BPFD1207; BPFD1208; BPHCK009; BPHCK010; BPHCK011; BPHCK012; BPHCK013; BPHCK014; BPHCK015; BPHCK016; BPHCK021; BPHCK023; BPHCK024; BPHCK026; BPHCK027; BPHCK028; BPHCK029; BPQSEC10; BPQSEC11; BPRG1110; BPRG1111; BPRG2502; DSC009A3; DSC009A6; DSC009B1; DSC009B5; DSC009B6; DSC009B7; DSFD1202; DSFD1222; DSFD3501; DSFD3511; DSFD3521; DSFD3541; DSFD5073; DSFD5076; DSFD5081; DSFD5082; DSFD5086; DSFDV004; DSFDV005; HIFD5081; HIFD5081; HIQRTR27; HIQRTR27; HIQRTR27; HIREG035; HIREG504; HIREG510; HIRHCC04; HIRHCC08; HIWHLS05; HIWHLS05; HIWHLS05; HREG2000; HREG2004; HREG2005; HREG2006; HREG2009; HREG2019; HREG2020; HRR2948; HRR2948; HRR2948; HRRL2000; HRRL2000; HRRL2004; HRRL2004; HRRL2005; HRRL2005; HRRL2006; HRRL2006; HRRL2009; HRRL2009; HUS150; HUS196; HUS227; MSC00911; BPFD0041; BPFD0043; BPFD0044; DSFD0027; DSFD0029.

Bug Number	Bug Description	Change Comments
33458348	SHADOW DE ENHANCEMENT FOR FRY-14Q A	Introduced the following new tables FSI_REG_DS_ADJ_STG_FRY14Q_A1, FSI_REG_DS_ADJ_STG_FRY14Q_A2, FSI_REG_DS_ADJ_STG_FRY14Q_A3, FSI_REG_DS_ADJ_STG_FRY14Q_A4, FSI_REG_DS_ADJ_STG_FRY14Q_A5, FSI_REG_DS_ADJ_STG_FRY14Q_A6, FSI_REG_DS_ADJ_STG_FRY14Q_A7, FSI_REG_DS_ADJ_STG_FRY14Q_A8, FSI_REG_DS_ADJ_STG_FRY14Q_A9, FSI_REG_DS_ADJ_STG_FRY14Q_A10 to populate the Shadow Derived Entities (SHFD2211, SHFD2221, SHFD2231, SHFD2241, SHFD2251, SHFD2261, SHFD2271, SHFD2281, SHFD2291 and SHFD2301) and all the underlying objects which include the Datasets, Hierarchies, Measures and Business Processors from the base Derived Entities DEFD2211, DEFD2221, DEFD2231, DEFD2241, DEFD2251, DEFD2261, DEFD2271, DEFD2281, DEFD2291 and DEFD2301.
29699770	ABILITY TO APPLY ADJUSTMENT TO FR-Y 14Q - A10 SCHEDULE (SHADOW DE UNION OPTION IS GIVING IMPROPER NUMBER OF RECORDS)	Introduced the following new tables FSI_REG_DS_ADJ_STG_FRY14Q_A1, FSI_REG_DS_ADJ_STG_FRY14Q_A2, FSI_REG_DS_ADJ_STG_FRY14Q_A3, FSI_REG_DS_ADJ_STG_FRY14Q_A4, FSI_REG_DS_ADJ_STG_FRY14Q_A5, FSI_REG_DS_ADJ_STG_FRY14Q_A6, FSI_REG_DS_ADJ_STG_FRY14Q_A7, FSI_REG_DS_ADJ_STG_FRY14Q_A8, FSI_REG_DS_ADJ_STG_FRY14Q_A9, FSI_REG_DS_ADJ_STG_FRY14Q_A10 to populate the Shadow Derived Entities (SHFD2211, SHFD2221, SHFD2231, SHFD2241, SHFD2251, SHFD2261, SHFD2271, SHFD2281, SHFD2291 and SHFD2301) and all the underlying objects which include the Datasets, Hierarchies, Measures and Business Processors from the base Derived Entities DEFD2211, DEFD2221, DEFD2231, DEFD2241, DEFD2251, DEFD2261, DEFD2271, DEFD2281, DEFD2291 and DEFD2301.
33280932	USFED: SOURCING AND CONFIGURATION FOR UNCONSOLIDATED ENTITIES	Updated the Internal customer Flag = Y and Intra company flag = N for the schedule HC/RC.
32546629	SBT - CONSOLIDATED ISSUES ON RC-L(FFIEC031), HC-L(FRY9C)	Configured the Commit-to-Commit Flag for the MDRM 3430 in both the Schedules HCL and RCL for the FFIEC-031, FFIEC-041 and FRY-9C Reports.
32210741	HC-M(FRY9C) / RC-M (FFIEC031) CONSOLIDATED ISSUES	Updated the configuration to handle the consolidated issues raised for the schedules HC-M and RC-M.

Bug Number	Bug Description	Change Comments
32266105	SBT HC-Q/RC-Q: CONSOLIDATED ISSUES	• Removed the Hierarchy HREG2353 (Y) to synchronize with the Schedule HC for the MDRMs RCFDJA36 and RCFDG474. • Removed the Hierarchy HREG1294 for the following MDRMs RCFDF261WORK, RCFDF262WORK and RCFDF263WORK. • Added a Member Value SECURITIES to the Hierarchy HREG1342 for the following MDRMs: RCFDG479, RCFDG480, RCFDG481 and RCFDG482. • Added the Member Codes NOT SDS;SOVDS;DEBTSEC;ABS;EQUITY;LOANS;CARDS;FF to the Hierarchy HREG1251 for the MDRM RCFDG391.

2.4 Known Issues or Limitations in this Release

The Known Issues or Limitations in this release are as follows:

- The second level drill down defined on internal Derived Entity or Derived Entity Alias will be supported in the future release.
- Risk transfer in FFIEC-009 for undrawn commitments will be supported in the future release.
- For FFIEC- 041 report, v26 and v25 versions retrieved successfully except at Schedule Level.

3 Hardware or Software Technology Matrix Details

The Hardware or Software combinations required for OFS REG REP USFED 8.1.2.0.0 are available at the OFS Analytical Application Technology Matrix.

4 Licensing Information

For details on the third-party software tool used, see the OFSAA Licensing Information User Manual Release 8.1.2.0.0.

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