

	A	B	C	D	E	F
1	IT Dependency Name	CA	Code Available?	Complexity	IT Contact	VINH Comments
2	Argus Quarterly Valuation Comparison Report	CA-1405235	No	Not Determined	Erika Herrera	Unable to assess - Contact: Erika Herrera
3	Autocheck GIC Draws/Deposits Report	CA-1404305	No	Complex	Marcus Cen	PL/SQL with stored procedure
4	GAAP Variance Analysis report	CA-1402806	No	Complex	Nancy Liao	SAP EPM Reporting Tool
5	R100 Validation Report (BPC TM1)	CA-1404060	No	Not Determined	Vera Tzonzarova	Unable to assess - Contact: Vera Tzonzarova
6	CDCS Automated Balancing Report	CA-2597687	Yes	Complex	Felix Zaltsberg	Vinh is testing/documenting the code
7	CDCS Emdeon Discrepancies Report	CA-2597698	Yes	Complex	Felix Zaltsberg	Vinh is testing/documenting the code
8	ACH 824 Acknowledgement Reconciliation Report	CA-2597698	Yes	Complex	Felix Zaltsberg	Vinh is testing/documenting the code
9	ACH 997 Acknowledgement Reconciliation Report	CA-2597698	Yes	Complex	Felix Zaltsberg	Vinh is testing/documenting the code
10	Clearwater Multisource Pricing File	IDR/CW	No	Complex	Not Applicable	PwC to test
11	Level Change Report	CA-1402915	Partial	Complex	Pranav Shah	PL/SQL Stored Procedure
12	Rule View Compare Report	CA-1404993	Yes	Simple	Pranav Shah	SQL, UNION
13	Non-Statutory FNSCS Security Change Report	CA-1403143	Yes	Complex	Priyal Kharge	Stored Procedure, SELECT, INSERT
15	IDR Holdings Report	IDR	Not Applicable	Complex	Not Applicable	PwC to test
16	Balance Sheet Queries for Price Exception Report	IDR	Not Applicable	Complex	Not Applicable	PwC to test
17	IDR Income Earned Report	IDR	Not Applicable	Complex	Not Applicable	PwC to test
18	IDR DB Flow Report	IDR	Not Applicable	Complex	Not Applicable	PwC to test
19	IDR Transactions Detail Report	IDR	Not Applicable	Complex	Not Applicable	PwC to test
20	Investran - Holdings Report	CA-1530416 (IDR)	Not Applicable	Complex	Not Applicable	PwC to test
23	LMS Daily Cash Detail Report	CA-1402703	Yes	Complex	Russell Palmer	SQL, VIEW
24	LMS Loan Terms Audit Report	CA-1404992	Yes	Complex	Russell Palmer	SQL, VIEW
25	LMS Trial Balance Report	CA-1402704	Yes	Complex	Russell Palmer	SQL, VIEW
26	Surveillance Report (LMS)	CA-1403385	Yes	Complex	Russell Palmer	SQL, VIEW
29	OLE Balance Reporting Status Report	CA-2324604	No	Complex	A Kancharla	'cfm' code; NO stored procedure?
30	OLE Daily Adjustments Report	CA-1403102	No	Complex	A Kancharla	'cfm' code; stored procedure
32	OLE Bank/Pool Balance Report	CA-1404676	No	Complex	A Kancharla	'cfm' code; NO stored procedure?
33	OLE Bank Transaction Report	CA-1404676	No	Complex	A Kancharla	'cfm' code; NO stored procedure?
34	Cash Flow Oracle Schedules Report	CA-1404063	Yes	Simple	Gregory Quick (Bus)	SQL
35	Schedules 46 & 60 Consolidated Report	CA-1402961	Yes	Simple	Santosh Jilhewar	SQL, UNION
40	CA Table Changes Report	CA-1404603	No	Not Determined	Aaron Derosier	Not Determined
42	SACM / SWIFT Cash Reconciliation	CA-1402690 (1404781)	Yes	Complex	Marcus Cen	Same as SACM-BIZTALK
45	Appian to OpenLink Interface	CA-1402695	No	Complex	TBD	APPIAN CODE + SQL + View
49	Interface SAP ECC to BPC	CA-1402806	No	Not Determined	Balachandra Prathi	SAP Bex query Tool - Test results provided to PwC
54	Polypaths Securities of Interest/Cash Flow File (Not found)	CA-1403417	No	Complex	Azeem Shahzad / Ela	SQL + C#
55	SACM to Biztalk	CA-1402690 (1404781)	Yes	Complex	Marcus Cen	Same as SACM-SWIFT
56	SACM to DTDF Interface	CA-1402679	Yes	Complex	Marcus Cen	PL/SQL 2 stored procedures: "DTDF_AND_GL_Entries" and "SACM_CF_CM"
60	WDS to OpenLink	CA-1742798	Yes	Complex	Anitha Kancharla	UNIX bsh + SQL + View
61	WDS to ORD/Trust	CA-1404699	Yes	Complex	Anitha Kancharla	UNIX bsh + SQL + View
62	Javah to SAP EP1 Interface	CA-1404065	No	Complex	Nathan Lang / Anil Marapareddy	
64	EP1 Invoice Edit & Master Data Checks	CA-1403964	No	Complex	Jennifer Brosnan	SAP Baseline - Vendor code not available
65	EP1 Vendor Setup Edit & Master Data Checks		No	High	Jennifer Brosnan	SAP Baseline - Vendor code not available
66	EP1 Vendor Setup Sensitive Approver & Payment Block		No	High	Jennifer Brosnan	SAP Baseline - Vendor code not available
67	EP1 Payment Proposer & Executor	CA-1403970	No	Complex	Jennifer Brosnan	SAP Baseline - Vendor code not available
68	EP1 3-Way Match	CA-1403961	No	Complex	Jennifer Brosnan	SAP Baseline - Vendor code not available
69	EP1 Vendor Setup Primary & Secondary Approver	CA-1404746	No	Complex	Jennifer Brosnan	SAP Baseline - Vendor code not available
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71	Notes: ITD in Green have been confirmed in 2019 as found in Tab "Internal"					