



Banker Functionality Release Notes

Release Date: January 10, 2025

Last Updated: 12/30/2024

This document provides an overview of new functionality as of this release, current available functionality, known issues, and features that are in progress or planned for future release.

Since this document is prepared in advance of the release, new Functionality is subject to change.

Banker Functionality
New for this Release*
Issues Addressed in this Release <ul style="list-style-type: none">SNC Regulator values incorrectly set to unregulated – in certain instances, regulated entities were incorrectly flagged as unregulated <p><i>*This list is subject to change</i></p>
Available Functionality
Bank Reporter Dashboard <p>Access SNC Submissions from the OASIS Home Page. Features include:</p> <ul style="list-style-type: none">Ability to view current and prior SNC submission reporting periods from the home pageAbility to navigate into a given reporting period to add, view, or edit entity and credit data
SNC Submission Dashboard <p>Ability to view and update Agent and Participant (when applicable) submissions for a reporting period. Features include:</p> <ul style="list-style-type: none">Ability to manually create Agent and Participant creditsAbility to manually create Bilateral credits (in Agent submission only)Ability to upload Agent and/or Participant XML files

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- Ability to copy one, multiple, or all Agent and/or Participant credit(s) from prior reporting period into the current submission
- Ability to manually update Agent and Participant credits
- Ability to clone Agent and Participant credits
- Ability to delete one or multiple credits
- Ability to prorate participant shares after updating Global Committed or Global Outstanding amounts
- View/Search/Export Agent and Participant credits
- Ability to create entities¹ that can be used in both Agent and Participant submissions
- View and edit entities
- Delete entities that are not used in the reporting period
- View/Search validations for credits and entities (errors and warnings)
- Ability to export validations to an Excel spreadsheet
- View Submission details and percent of change from prior period: Total number of Agent Credits, number of new Entities, Total Global Commitment and Outstanding, Percent of portfolio that is leveraged
- Ability to submit Agent and Participant submissions once all errors have been addressed

Review Changes (Reconciliation)

Ability to review and act on Agent credits from the prior submission that are not reported in the current submission; ability to review credits that have been flagged as new to ensure accuracy. Features include:

- Removed Credits from Last Quarter (Required)
 - Ability to view/search/export credits removed from prior submission
 - Ability to select reason why Agent credits from prior submission are not reported in the current submission (select one or multiple)
 - Ability to copy Agent credits from the prior submission if they are determined to be missing from the current submission
 - Ability to view all reconciled credits after the reasons are selected
- New Credits (Optional)
 - Ability to view/search/export credits flagged as being newly reported
 - Ability to review Agent credits flagged as being newly reported
 - Ability to reassign Previous Internal Credit ID from a previously reported Agent credit to an Agent credit incorrectly flagged as new

¹ Entities refer to: Obligor, Agent Banks, Participants, Sponsors

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Reports

Reports are available in CSV (opens in Excel) after at least one credit has been added to the submission, or after the submission has been marked Reviewed by the SNC Business Office. Available reports are:

- Shared Credit Review Report (available when status is In Progress)
- Credit Information Summary Report (available when status is In Progress)
- Entities Compared to NIC Report (available when status is Reviewed)

XSDs (for XML Upload)

Agent and Participant XSD schemas used to create Agent and Participant XML files and the SNC XML References document can be downloaded from the [SNC Reporting website](#). Notes:

- Credits
 - **Commercial Real Estate (CRE):** All CRE fields are optional except for:
 - `<creIndicator>Y/N</creIndicator>`
 - `<adcIndicator>Y/N</adcIndicator>`
 - `<reitIndicator>Y/N</reitIndicator>`
 - `<propertyType>numerical value</propertyType>`
- Entities
 - The following are accepted when the country is United States or Canada:
 - 'United States' or 'US' or 'USA' or 'U.S.A.' or 'United States of America'; 'Canada' or 'CAN'
 - ISO 2- or 3-character Country codes accepted
- For institutions previously providing Bilateral submissions, Bilateral credits are included in the Agent file, with the Bilateral Indicator tag. When the indicator is omitted, the value is set to No.

Amendments

Ability to update and submit an amendment for Agent and/or Participant submission

In Progress/Future Functionality

These items include planned features that are in progress or tracked as future enhancements:

- PDF version of Reports
- Add new reporting fields (such as Sponsor details) to Shared Credit Review Report and/or Credit Information reports

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- Ability to view entity regulator information
- Ability to view credits where you have been reported as a participant by other Reporting Banks

Known Issues

There are known issues items that are in progress or to be addressed in a future release:

- Performance:
 - Pages and/or certain actions may load slowly