

Informatica B2B Data Transformation March 2021 DTCC-NSCC Library Release Notes March 2021

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Use the *Data Transformation DTCC-NSCC Library Release Notes* to learn about new features, fixed limitations, upgrade changes, and known limitations in the Data Transformation DTCC-NSCC library.

The DTCC-NSCC library is compatible with all supported versions of Data Transformation. For more information about the library, see the *Data Transformation Libraries Guide*.

Changes to the DTCC - NSCC Library March 2021

The March 2021 DTCC-NSCC update includes new and updated fields and codes in records.

IFT - InForce Transactions

Effective in the March 2021 update, IFT - InForce Transactions includes changes to the IFT Records:

IFT 73/01 Contract Record

The IFT 73/01 Contract Record includes the following changes:

Modified fields: Contract Record

The following table describes the changes to the fields in the IFT 73/01 Contract Record:

Field	Description
Transaction Status Reason	New reject code 058 - Representative is not identified on carrier system. Item # 7036

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POV - Positions and Values

Effective in the March 2021 update, POV - Positions and Values includes changes to the POV records:

POV 13/02 Contract Valuation Record

The POV 13/02 Contract Valuation Record includes the following changes:

Modified code list: Contract Valuation Record

The following table describes the modifications to the code list in the POV 13/02 Contract Valuation Record:

Code List	Description
Contract Value Qualifier code	The following codes are added to the Contract Value Qualifier code list: - PIB - Projected Guaranteed Income Base Amount - PPB - Protected Payment Base Amount - PPA - Protected Payment Amount - TAP - Total Annual Protected Payment Amount - RPB - Remaining Protected Balance Lifetime of Rider - RPC - Remaining Protected Balance Current Benefit Year - GPA - Guaranteed Protection Amount - WPN - Current Protected Payment Base Amount - Non-Declining - WPD - Current Protected Payment Base Amount - Declining - WAL - Current Protected Payment Base Amount - Lifetime - TAL - Total Annual Protected Payment Amount - Lifetime Item # 3102

Modified code list: Contract Date Record

The following table describes the modifications to the code list in the POV 13/06 Contract Date Record:

Code List	Description
Date Qualifier	The following codes are added to the Date Qualifier code list: - 702 - Paid to Date Item # 3402

Known Limitations

The following table describes known issues:

CR	Description
LIB-705	The list of Data Service Only (DSO) participants is not available for validation purposes. The library transformations do not validate the related fields.
LIB-700	If the record type or sequence number is missing or not valid, the library reports a reject code of Record Type Missing/Invalid (002) or Sequence Number Missing/Invalid (013). In some cases, the DTCC-NSCC record layout documents indicate a reject code of Record Out of Sequence (500).

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CR	Description
LIB-659	The library validation of empty message lines might give slightly different results from the validation in the DTCC-NSCC test region. The library accepts empty lines in certain contexts where the test region reports an error.
LIB-504	The library transformations accept all characters in alphanumeric fields, with no validation.

Informatica Global Customer Support

You can contact a Global Support Center by telephone or through the Informatica Network.

To find your local Informatica Global Customer Support telephone number, visit the Informatica website at the following link:

https://www.informatica.com/services-and-training/customer-success-services/contact-us.html.

To find online support resources on the Informatica Network, visit https://network.informatica.com and select the eSupport option.

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