Oracle Financial Services Compliance Regulatory Reporting Application Pack v8.0.0.0.0 Minor Release #2 (8.0.2.0.0)

This Readme has the following sections:

- Description
- Prerequisites
- How to Apply This Minor Release?
- Oracle Financial Services Analytical Applications Infrastructure
- Oracle Financial Services Compliance Regulatory Reporting

Description

Bug 22626796 - OFS CRR Application Pack v8.0.0.0.0 Minor Release #2 (8.0.2.0.0)

This Minor Release of OFS CRR is cumulative of enhancements done since the 8.0.1.0.0 Release.

Prerequisites

The prerequisites required for this release are as follows:

The minimum patch set level should be CRR 8.0.1.0.0 (Java7)

Note: If OFS BD 8.0.2.0.0 Application Pack is already upgraded and if you want to install OFS CRR 8.0.1.0.0 Application Pack, then download and install the patch for:

Bug 21949795 - AAI UPGRADED TO HIGHER VERSION IS NOT ALLOWING OTHER 801 PACK INSTALLATION

How to Apply This Minor Release?

For detailed instructions on installing this Minor Release, refer to <u>Oracle Financial Services Compliance</u> <u>Regulatory Reporting Application Pack Installation Guide</u>.

Oracle Financial Services Analytical Applications Infrastructure

This section covers the following topics:

- New Features
- Bugs Addressed in This Release
- Limitations and Known Issues

New Features

The following features are introduced in this release:

- Data Management Tools
- Data Quality Framework
- Business Metadata Management
- Forms Framework

Data Management Tools

- Table creation on the fly from the Data File Mapping and Data Mapping screens is introduced.
 This allows you to add dynamic tables into the data model within OFSAA ecosystem.
- Query validation is made optional while saving Data Mapping definition through the introduction of a new configuration parameter.
- To limit the number of records that needs to be loaded, a new target property
 (RecordLoadLimit) is introduced in Data Mapping definition.

Data Quality Framework

- Dynamic Degree of parallelism for RDBMS is supported.
- Referential Integrity checks can be defined using composite key columns.
- System Configuration & Identity Management
- Users can be optionally created or modified to get authenticated using OFSAA Security
 Management System in case LDAP authentication is configured.
- Audit Trail report has been enhanced to show detailed information for various operations such
 as User -User Group map, User Group-Domain map, User Group- Role map, User Group –FolderRole map, Role-Function map and Profile Holiday Map.

Business Metadata Management

 Derived Entity definition supports creating materialized views with option to refresh fast/force/complete on demand/commit and query rewrite.

Forms Framework

- Forms Framework has been enhanced to render Forms with CSS3 and HTML 5 constructs in addition to support of HTML 3. This is to enable support of Standards Mode and rendering of HTML pages in Internet Explorer and Google Chrome.
- Migration of Tabs and Layout details is supported for Object Migration Command line utility.
- The behavior of the type 102 control can be changed to either single select or multi-select based on a particular column value of the grid.

Bugs Addressed in This Release

Component	Sub component	Bug ID	Description
Administration	Utilities	21328053	INFODOM DROPDOWN IN "USER GROUP- BATCH EXECUTION MAP" SCREEN SHOWS FULL LIST
Data Entry Forms and Queries	Data Entry	21339271	NUMBER FORMAT CAUSES EDIT TO FAIL WITH SPECIAL CHARACTER NOT ALLOWED ALERT
Data Loading	-	21173111	'ORA-12899: VALUE TOO LARGE FOR COLUMN' IN MESSAGESERVER LOG RUNNING F2T
Forms Framework	-	20598965	MENU AND DROP DOWN OVERLAP
Install and Upgrade Issues	Service Packs	21915445	PATCH INSTALLER DOES NOT VALIDATE FOR SESSION LEVEL SHELL AND PROCEEDS WITH BASH
	Base Installer	21810719	ENVCHECK.SH CHECKS NLS_LENGTH_SEMANTICS DATABASE SETTING AT SESSION LEVEL
		20727720	EDITABLE INFORMATION DOMAIN NAME FIELD IS NOT USER FRIENDLY

Component	Sub component	Bug ID	Description
Metadata such as T2T, F2T, etc	T2T Issues	21812780	T2T FINISHES SUCCESSFULLY WHEN REJECTION THRESHOLD EXCEEDED
Security Management System	-	21697204	UCP CONNECTION POOL FAILING IN ALL THE LAYERS
Unified Metadata Manager	Business Metadata Management	21367887	\$MISDATE, \$RUNSK DOES NOT WORK IN DATA SET ANSI JOIN SUBQUERIES
		20760616	NEED SPECIAL CHARACTERS IN HIERARCHY SHORT DESCRIPTION
	Data Quality Definition	20511796	CHANGE IN ALERT MESSAGE IN DQ LIST OF VALUES CHECK RULE WHEN FILTER TYPE IS CODE
	-	21464164	MAPPER SCREEN PAGE IS TAKING TOO MUCH TIME TO LOAD AND SAVE
System Configuration	Information Domain	21484146	ADD PERSISTENCE UNIT ENTRY IN GRCPERSISTENCE&PERSISTENCE DURING INFODOM CREATION

Limitations and Known Issues

- Model Upload with DB Catalog option is not supported for RBDMS based Information Domains.
- Model upload mode for the subsequent uploads is not same as the initial upload mode.
- Exporting object type with code 2000 (User) fails if FAILONERROR is set to N.
- Error while creating new users when LDAP authentication is enabled.
- Dynamic table created during Data File Mapping has incorrect column data types.
- Data Mapping screen alignment changes if tables selected are with big names.
- If concurrent users work on Data Mapping, modified by field is captured incorrectly.
- The description is not getting updated in the Excel Upload edit mode.
- Export with Include Search Info option for Type =1 container is not showing search information when exported to Excel Sheet.

Oracle Financial Services Compliance Regulatory Reporting

This section covers the following topics:

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New Features

The following features are introduced in this release:

- Implementation of Uganda STR
- Implementation of Nigeria STR
 - o Upgraded Nigeria STR final report schema to Goaml 4.0
- Implementation of Indonesia STR

Bugs Addressed in This Release

N/A

Limitations and Known Issues

N/A

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