

Oracle Financial Services
Compliance Regulatory Reporting
Installation Guide
Release 8.0.8.1.0
May 2020
F28742-01

ORACLE
Financial Services

Oracle Financial Services Compliance Regulatory Reporting Installation Guide.

Copyright © 2020 Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

For information on third party licenses, click [here](#).

Document Control

Table 1: Document Control

Version Number	Revision Date	Change Log
1.0	May 2020	This is the first publication of this guide.

Contents

1	About This Guide	2
1.1	How This Guide is Organized	2
1.2	Conventions	2
1.3	Acronyms.....	3
2	Pre-Installation	4
2.1	Files Packaged in This ML Release.....	4
2.1.1	<i>Modified Files</i>	4
2.1.2	<i>Database Files</i>	6
2.1.3	<i>Build-related Files</i>	10
3	Applying This Maintenance Level Release	11
4	OFSAA Support Contact Details	13
5	Send Us Your Comments	14

1 About This Guide

Oracle Financial Services Compliance Regulatory Reporting (OFS CRR) 8.0.8.1.0 Installation Guide provides step by step instructions to install the OFS CRR 8.0.8.1.0 Maintenance Level (ML) release.

The OFS CRR 8.0.8.1.0 ML release includes all the bug fixes and minor enhancements done since the GA (General Availability) release, 8.0.8.0.0.

1.1 How This Guide is Organized

This guide includes the following chapters:

- *Chapter 2, Pre-Installation*, provides details of the pre-installation requirements and files packaged in this ML release.
- *Chapter 3, Applying This Maintenance Level Release*, details the steps to install the OFS CRR 8.0.8.1.0 ML patch.

1.2 Conventions

Table 1 lists the conventions used in this guide.

Table 1: Conventions Used in this Guide

Conventions	Description
<i>Italics</i>	<ul style="list-style-type: none"> • Names of books, chapters, and sections as references • Emphasis
Bold	<ul style="list-style-type: none"> • The object of an action (menu names, field names, options, button names) in a step-by-step procedure • Commands typed at a prompt • User input
Monospace	<ul style="list-style-type: none"> • Directories and subdirectories • File names and extensions • Process names • Code sample, including keywords and variables within the text and as separate paragraphs, and user-defined program elements within the text
Asterisk	Mandatory fields in the User Interface
<Variable>	Substitute input value

1.3 Acronyms

Table 2 lists the acronyms used in this guide.

Table 2: Acronyms

Conventions	Description
ML	Maintenance Level
OFSAAI	Oracle Financial Services Analytical Applications Infrastructure
EAR / WAR	Enterprise Archive / Web Archive
ECM	Enterprise Case Management
MOS	My Oracle Support

2 Pre-Installation

1. Download the OFS ECM 8.0.8.0.5 archive file from [MOS](#) by searching the patch number 30988318 under the Patches & Updates tab.

NOTE This step is applicable only if you are using OFS ECM.

2. Download the OFS CRR ML archive file from [MOS](#) by searching the patch number 30753353 under the Patches & Updates tab.

2.1 Files Packaged in This ML Release

The list of files packaged in this ML release are as follows:

- [Modified Files](#)
- [Database Files](#)
- [Build-related Files](#)

2.1.1 Modified Files

The list of product files modified due to this patch are as follows:

- RRS.jar
- CRRSourceGen.jar
- CRRAckProcess.jar
- CRRSrcConfigAPI.jar
- CRRUIActions.jar
- CRRConfigUpd.jar
- CRRDataIngestion.jar
- CRRUIBuilder.jar
- CRROutputReport.jar
- CRRSrcClient.jar
- layout.js
- rrSolution.js
- rrMessagesConstant.jsp
- RR_Details.jsp
- RR_TabDetails.jsp
- RR_STD_ApprRep.jsp
- RR_CAN_BulkReopen.xml
- SARD_ApprListE.xml
- RR_IN_Ack.xml
- RR_IN_ApprRepListG.xml

- RR_CAN_MarkCrtd.xml
- RR_IN_AckG.xml
- RR_CAN_EfileRegen.xml
- RR_CAN_TransLocSrchP.xml
- RR_IN_EfileF.xml
- RR_CAN_ListP.xml
- RR_CAN_ListG.xml
- RR_CAN_LocSrchP.xml
- RR_CAN_SetDuDtP.xml
- RR_IN_Rep_Entity.xml
- RR_PMFASN_ActApr.xml
- RR_IN_Acct_Info.xml
- RR_CAN_Rep_Context.xml
- RR_PMF_ActApr.xml
- RR_IN_SusActDtlsG.xml
- RR_CAN_EfileGen.xml
- RR_IN_ListP.xml
- SARD_SusActDet.xml
- SARD_SusActInfoDet.xml
- SARD_Efile.xml
- RR_CAN_BEflSubmit.xml
- RR_CAN_Audit.xml
- RR_IN_List.xml
- SARD_RelFinInstAdd.xml
- RR_IN_Act_GRR.xml
- RR_CAN_IndInfoG.xml
- RR_CAN_EntInfoG.xml
- SARD_SusActAddCY.xml
- RR_IN_Actbtn.xml
- RR_IN_GenRvsvd_Batch.xml
- RR_CAN_EflSubmit.xml
- RR_CAN_EfileRej.xml
- RR_CAN_Bulk_ReopenP.xml
- RR_Bulk_CancelP.xml
- SARD_EfileF.xml
- RR_CAN_Rep_Info.xml

- RR_CAN_ReopenP.xml
- RR_CAN_List.xml
- SARD_List.xml
- RR_CAN_AcclInfoG.xml
- RR_CAN_Actbtn.xml
- RR_IN_BEflSubmit.xml
- RR_CAN_EntldSrchP.xml
- RR_CAN_TransInfoG.xml
- RR_CAN_Act_GRR.xml
- RR_CAN_Ack.xml
- RR_IN_SusActDtls.xml
- RR_CAN_SaveAsView.xml
- RR_CAN_ActionCancel.xml
- RR_IN_AcctOwnG.xml
- RR_CAN_BulkEfileRej.xml
- RR_CAN_NewRepP.xml
- SARD_ApprRep.xml
- RR_CAN_SubInfoG.xml
- RR_CAN_Documents.xml
- RR_CAN_Efile.xml
- RR_CAN_Nar_Action.xml
- RR_IN_TransInfoG.xml
- SARD_SusActAddIP.xml

NOTE

- Take a backup of above mentioned files as a precautionary measure.
- If any customizations done to these files, they need to be re-applied.

2.1.2 Database Files

The list of updated/added files impact the database are as follows:

- 30753353_PMF_CONFIGURATION.sql
- MESSAGES_EN_US_808.sql
- TEMPLATE_MASTER_808.sql
- TEMPLATE_JSP_MAPPING_808.sql
- TEMPLATE_FRAME_MAPPING_808.sql
- PKG_RRCA_SAVE.sql

- PKG_RRCA_SAVE_BODY.sql
- PKG_RRCA_DEL.sql
- PKG_RRCA_DEL_BODY.sql
- PKG_CA_ADDNEWREP.sql
- PKG_CA_ADDNEWREP_BODY.sql
- PKG_CA_ADDNEWREP_BODY.sql
- RR_CAN_BulkReopen.sql
- RR_IN_Rvsd_Report.sql
- RR_PMFASN_ActApr.sql
- RR_IN_Actbtn.sql
- RR_CAN_ReAsgn.sql
- TEMPLATE_JSP_MAPPING_808.sql
- 30753353_PMF_CONFIGURATION.sql
- RR_IN_SusActDtls.sql
- TEMPLATE_MASTER_808.sql
- MESSAGES_EN_US_80810.sql
- RR_CAN_Nar_Action.sql
- 30753353_TAB_JSP_PARAMS.sql
- 30803984_MESSAGES_EN_US.sql
- RR_IN_AcctOwnG.sql
- RR_CAN_Bulk_ReopenG.sql
- RR_CAN_ApprRepListG.sql
- RR_Bulk_CancelP.sql
- RR_IN_List.sql
- RR_IN_ListG.sql
- RR_CAN_Bulk_ReopenP.sql
- RR_CAN_List.sql
- MESSAGES_EN_US.SQL
- RR_CAN_Act_GRR.sql
- RR_IN_Acct_Info.sql
- RR_PMFASN_Reopen.sql
- RR_IN_AcclInfoG.sql
- MESSAGES_EN_US_808.sql
- 30753353_WF_STATUS_UR_VIEW_MAPPING.sql
- MESSAGES_EN_US_INSTR.sql
- RR_IN_SusActDtlsG.sql

- 30753353_CSSMS_ROLE_FUNCTION_MAP.sql
- RR_IN_AckG.sql
- RR_CAN_IndInfoG.sql
- TEMPLATE_FRAME_MAPPING_808.sql
- tbl_USSAR_REL_FININST.sql
- obj_USSAR_REL_FININST.sql
- FCT_SRC_ENTITY_INSTR.sql
- 30753353_MAP_USERROLE_ACTIONCD.sql
- FCT_CRR_VAD_DTLS.sql
- 30753353_MAP_ITEM_TYPE_REPTYPE.sql
- FCT_CRR_TRG_ENTITY_MAP_INSTR.sql
- FCT_CRR_OUT_ENTITY_INSTR.sql
- dim_report_list_actions.SQL
- FCT_SRC_ATTRIBUTE_INSTR.sql
- FCT_SRC_DATA_FORMAT_INSTR.sql
- FCT_CRR_OUT_ATTRIBUTE_INSTR.sql
- FCT_CRR_TRG_ENTITY_JOIN_INSTR.sql
- FCT_CRR_TRG_SRC_TRG_MAP_INSTR.sql
- DIM_CRRF_SUBENTITY.sql
- 30753353_psdm.sql
- 30753353_APPLN_PARAMETERS.sql
- 30753353_DIM_RR_ACTION.sql
- pkg_rrnzi_save_body.sql
- PKG_RRIN_SAVE.sql
- PKG_RRSAR_EFILE.sql
- PKG_RRPKSTR_EFILE_BODY.sql
- PKG_RRCA_DEL.sql
- PKG_CRROUTPUTCONFIGJSON_BODY.sql
- PKG_RRKENYA_SAVE_body.sql
- pkg_sardi_addnewrep.sql
- PKG_RRRUS_SAVE.sql
- pkg_rrsardi_del_body.sql
- PKG_CA_ADDNEWREP.sql
- PKG_RRIN_SAVE_BODY.sql
- PKG_RRSTD_SAVE.sql
- PKG_RRUG_SAVE_BODY.sql

- PKG_RRSTD_SAVE_BODY.sql
- pkg_rrnzl_save.sql
- PKG_RRUG_DEL.sql
- PKG_RRCA_SAVE_BODY.sql
- pkg_sardi_addnewrep_body.sql
- PKG_RRSAR_EFILE_BODY.sql
- PKG_RRUG_DEL_BODY.sql
- PKG_RRNZL_DEL.sql
- PKG_PK_SAVE.SQL
- PKG_RRCA_SAVE.sql
- PKG_RRPH_DELETE_BODY.sql
- PKG_RRPH_SAVE_BODY.sql
- PKG_RRUG_SAVE.sql
- PKG_RRPKSTR_EFILE.sql
- pkg_rrsardi_save.sql
- PKG_RRCA_DEL_BODY.sql
- PKG_RRRUS_DEL.sql
- PKG_RRKENYA_SAVE.sql
- PKG_RRPH_DELETE.sql
- PKG_CA_ADDNEWREP_BODY.sql
- src_target_views.sql
- vw_document_master.sql
- FN_USSAR_REL_FININST.sql
- fn_secParam.sql
- KDD_GTT_TRXNS.sql
- RR_CAN_Rep_Entity.sql
- 30753353_TAB_LOCALE_MAP.sql
- RR_CAN_Actbtn.sql
- RR_CAN_ApprRep.sql
- RR_CAN_Rep_Info.sql
- RR_CAN_Efile.sql
- RR_CAN_ListG.sql
- 30753353_CSSMS_FUNCTION_MAST.sql
- RR_CAN_BulkReAsgn.sql
- RR_CAN_DisplInfoG.sql

- vw_document_master.sql

NOTE

- Take a backup of Atomic and Config Schema as a precautionary measure.
- Take a backup of above mentioned files. If any customizations done to these files, they need to be re-applied.

2.1.3 Build-related Files

The list of build-related files are as follows:

- DB_Install.xml
- INSERT_INFODOM_PATCHES.sql

The list of patch utility files required are as follows:

- merge_wsdd.xsl
- merge_Persistence.xsl
- merge_web.xsl
- merge_Menu.xsl

3 Applying This Maintenance Level Release

To apply this ML release, follow these steps:

1. Stop all OFSAAI services.

NOTE Only one instance of the OFSAA App server must be up and running.

2. Load the `.profile` file and ensure that the `$FIC_HOME` path corresponds to the exact environment where the patch application is required.
3. Download and copy the `30753353_GENERIC.zip` file (in Binary mode) to the server where OFSAAI is installed.
4. Navigate to the `<USER_PATCH_DIR>` directory and extract the contents of the patch archive file using the following command:

```
unzip -a <name of the archive file to be unzipped>
```

For example: `unzip -a 30753353_GENERIC.zip`.

NOTE `<USER_PATCH_DIR>` is the directory containing the `<patch>.zip` file copied in step 3.

"-a" option is mandatory to unzip the patch. In case, you notice an error message: *"unzip: not found [No such file or directory]"* when the package is not installed, contact your *UNIX Administrator*.

The list of files available when you unzip the folder are as follows:

- PatchConfig.xml
 - install.sh
 - Setup.bin
 - validateXMLInputs.jar
 - CRR_DataModel.xml
 - Readme_OFSCRR_8.0.8.1.0.htm
5. Navigate to the `<USER_PATCH_DIR>/30753353/bin` directory and grant 755 permission using the following command:


```
$ chmod 755 *
```
 6. Update the parameter `##RR_UPLOAD_MODEL##` in the `<USER_PATCH_DIR>/30753353/conf/PatchConfig.xml` file to **1**.
 7. Replace the variables `##OFS_RRS_DATA_TBSP##` and `##OFS_RRS_INDEX_TBSP##` in the `PatchConfig.xml` file. These attributes refer to the Data and Index Tablespace Values present in the `OFS_CRR_SCHEMA_OUTPUT.xml` file generated at the time of installation.
 8. Install the patch by executing the `install.sh` command as follows:


```
$ ./install.sh
```
 9. Check if the ML release is applied successfully by verifying the patch install logs under the `<USER_PATCH_DIR>/30753353/logs` directory. Contact [My Oracle Support](#) in case of any errors.

10. After the patch is installed successfully, re-create the OFSAA EAR/WAR file and redeploy a new EAR/WAR file on the web application server.
11. Restart the OFSAA App server and the web server.

For more information on the application configuration, see *Administration Guide* on [OHC](#).

OFSAA Support Contact Details

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for queries related to OFSAA applications.

Send Us Your Comments

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter/section/page number (if available) and contact the Oracle Support.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access My Oracle Support site which has all the revised/recently released documents.

