Oracle Financial Services International Financial Reporting Standards Application Pack

Installation Guide

Version 8.0.4.0.0

Part Number E74325-02



# **DOCUMENT CONTROL**

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2.0	Updated: March 2017	Included suggestions from the OFSAAAI team.
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4.0	Modified: April 2017	Added details of consolidated one-off patch 25777667.
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6.0 Modified: November 2017		Added details of one-off patch 27027637 which facilitate support of multiple legal entities when the run is triggered/scheduled from the command line.
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### **Executive Summary**

This document includes the necessary instructions to apply 8.0.4.0.0 Minor Release for Oracle Financial Services International Financial Reporting Standards Application Pack and perform the required post-install configurations. You can find the latest copy of this document in the <u>OHC</u> <u>Documentation Library</u>.



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# Preface

This document provides step-by-step instructions to install the Oracle Financial Services International Financial Reporting Standards Application Pack (OFS IFRS) 8.0.4.0.0 Minor Release.

This chapter discusses the following topics:

- <u>Audience</u>
- How this Guide is Organized
- <u>Recommended Environment</u>
- Related Documents
- <u>Conventions and Acronyms</u>

### Audience

The OFS IFRS pack Installation and Configuration Guide is intended for administrators and implementation consultants who are responsible for installing and maintaining the application pack components.

The document assumes you have experience in installing Enterprise components. Basic knowledge about the OFS IFRS pack components, OFSAA Architecture, UNIX commands, Database concepts, and Web Server/ Web Application Server is recommended.

### Prerequisites for the Audience

The document assumes that you have experience in installing Enterprise components and basic knowledge about the following is recommended.

The following are the expected preparations from the administrator before starting the actual installation:

- Oracle Financial Services Advanced Analytical Applications Infrastructure pack components
- OFSAA Architecture
- UNIX Commands
- Database Concepts
- Web Server/Web Application Server

### How this Guide is Organized

The OFS IFRS pack Installation and Configuration Guide includes the following topic:



- OFS IFRS Release 8.0.4.0.0
- Appendix A

### **Related Documents**

For more information, refer to the OFS IFRS Pack 8.0.4.0.0 documents available in <u>OHC</u> <u>Documentation Library</u>.

- Oracle Financial Services International Financial Reporting Standards Application Pack Installation Guide 8.0.2.0.0
- Oracle Financial Services Loan Loss Forecasting and Provisioning User Guide 8.0.4.0.0
- Oracle Financial Services Hedge Management User Guide 8.0.4.0.0

### **Conventions and Acronyms**

Conventions	Description		
Actions are indicated in Bole	Actions are indicated in <b>Bold</b> .		
Command or query is indica	ted in Courier New font.		
AIX	Advanced Interactive eXecutive		
OFSAAI	Oracle Financial Services Analytical Applications Infrastructure		
OFS AAAI	Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack		
RHEL	Red Hat Enterprise Linux		
ML	Maintenance Level		
Atomic Schema	Database schema where the application data model is uploaded.		
Config Schema	Database schema which contains setup related configurations and metadata.		
DEFQ	Data Entry Forms and Queries		
DML	Data Manipulation Language		
EAR	Enterprise Archive		
EJB	Enterprise JavaBean		
ERM	Enterprise Resource Management		
FTP	File Transfer Protocol		
GUI	Graphical User Interface		



Conventions	Description	
HTTPS	Hypertext Transfer Protocol Secure	
J2C	J2EE Connector	
J2EE	Java 2 Enterprise Edition	
JDBC	Java Database Connectivity	
JDK	Java Development Kit	
JNDI	Java Naming and Directory Interface	
JRE	Java Runtime Environment	
JVM Java Virtual Machine		
ОНС	Oracle Help Center	



## 1 OFS IFRS Pack Release 8.0.4.0.0

This Minor Release of Oracle Financial Services International Financial Reporting Standards Application Pack (OFS IFRS) is cumulative and includes all enhancements and bug fixes done since the OFS IFRS Application Pack v8.0.2.0.0 GA release. For more information, refer to the *Oracle Financial Services IFRS Release 8.0.2.0.0 Installation Guide* in <u>OHC Documentation Library</u>.

### **1.1 Supported Software Versions**

You can refer to the <u>OFSAA Technology Matrix</u> 8.0.4.0.0 in OHC Documentation Library to know more about the software versions that are supported by this release of OFS IFRS.

### **1.2 Pre Installation Requirements**

• You should have installed OFS IFRS Application Pack version 8.0.2.0.0 (using Full Installer).

NOTE: You can refer to Technology Matrix for Hardware and Software Requirements.

 Bug 23251358-Object Registration is failing with duplicate Constraint Names is regularized in this OFS AAAI application pack 8.0.4.0.0. This is bundled as a utility - Update Constraints Utility and is executed as part of the 8.0.4.0.0 patch installation. You must perform the following steps and apply the change before you proceed further with the patch upgrade.

**NOTE:** This step is not required if the existing platform version is 8.0.3.x.x.

- It is advised to take a backup of the atomic schema for each Information Domain in the OFSAA instance before applying the patch.
- Execution of the utility is a memory intense process as the entire steps involved for performing a full model upload is carried out as part of the utility for each of the Infodom. The OFSAA installation server needs to have twice the allocated memory, which is assigned using parameter X\_ARGS\_APPS.
- The utility creates three temporary tables- REV\_TAB\_CONSTRAINTS\_U, REV\_TAB\_REF\_CONSTRAINTS\_U, and REV\_TAB\_CONSTRAINT\_COLUMNS\_U. If the atomic schema has any of these tables already created for a different purpose, take a backup and drop/ rename.
- As in the model upload process, for the applications that follow logical model upload like OFS\_AML in BD pack, the utility does not play any role, since the persistence of the model is outside the purview of the utility. Any similar cases, which involve only logical model upload should be considered and taken care of by the user.
- For more information about the utility execution and log files information, see the <u>Update Constraints Utility</u> section.



- To install this release on Oracle Solaris OS, refer to the following list for version-specific information:
  - Solaris 11 Upgrade to Oracle Solaris 11.3 with SRU09 or higher. See <a href="https://docs.oracle.com/cd/E60778\_01/html/E60743/gouaw.html#scrolltoc">https://docs.oracle.com/cd/E60778\_01/html/E60743/gouaw.html#scrolltoc</a> upgrade to SRU09 if you have a lower SRU version. Additionally, install the required runtime libraries. For more information, see <a href="Installing\_Only the Runtime Libraries on OracleSolaris 11">Install the required runtime SRU09</a> if you have a lower SRU version. Additionally, install the required runtime libraries. For more information, see <a href="Installing\_Only the Runtime Libraries on OracleSolaris 11">Install the required runtime SRU version</a>.
  - Solaris 10 Install the required OS patches. For more information, see <u>Installing the</u> <u>Required Oracle Solaris 10 Patches</u>. Additionally, install the required runtime libraries. For more information, see <u>Installing Only the Runtime Libraries on Oracle Solaris 10</u>.
    - **NOTE:** In an OFSAA instance where multiple OFSAA application packs have been installed/ deployed, it is mandatory to upgrade all OFSAA application packs to 8.0.4.0.0 release. You should start the upgrade of the OFS IFRS pack, only after confirming that all of the application packs in your OFSAA instance are available for upgrade to 8.0.4.0.0 version. For information on the availability of the required OFSAA Application Packs, see <u>2246606.1</u>.
- The PATH variable in the **.profile** file should be set to include the Java Runtime Environment absolute path. The path should include the java version (java 6, java 7, or java 8) based on the configuration.
- OFS IFRS Application pack v8.0.4.0.0 installer download contains only the ERwin XML file that is required for uploading the model. This file is sufficient to install the v8.0.4.0.0 Application pack. However, this XML file cannot be opened in the ERwin Data modeler tool and hence cannot be used for any data model customization. ERwin file is delivered as a patch and needs to be downloaded separately. This ERwin file should be used for any customization of the data model. To download the Data Model Erwin file, log in to <a href="https://support.oracle.com/">https://support.oracle.com/</a> and search for 25595785 under the Patches & Updates tab. If customization to the data model has been done in the environment being upgraded, then before uploading the same, customizations need to be applied again in the merged data model.
- If you are using Linux 7, ensure that the following patch is applied from the Patches & Updates tab of <u>https://support.oracle.com/</u>, before you proceed with the installation.
  - 22930093
- The values of sources (ETL\_APP\_1\_NAME, ETL\_SRC\_1\_1\_NAME, and ETL\_SRC\_1\_2\_NAME) in silent.props file should be the same in both OFS ALM 8.0.2.0.0 and OFS IFRS 8.0.2.0.0.



- If no customization is required to the released model, then copy the file OFS\_IFRS\_Datamodel.xml present in the aforementioned patch to the location << Extracted Installer Path>>/OFS\_IFRS\_PACK/OFS\_IFRS/DataModel.
- If customization is required, then customize/merge the Erwin file as per the requirement, Save as an XML file in AllFusion Repository Format. Copy the generated XML file to the location <<Extracted Installer Path>>/OFS\_IFRS\_PACK/OFS\_IFRS/DataModel.
- Connect to the database as a user with DBA privileges. Execute the following grant statement:

```
GRANT CREATE TYPE TO [<ATOMIC SCHEMA>];
```

**NOTE:** This grant should be executed for all existing Atomic Schemas.

- Download the one-off patch 25343603 from <u>My Oracle Support</u>, if OFSAA is deployed on Oracle WebLogic Server version 12.2.x.
- Download the consolidated one-off patch 25487272 from My Oracle Support.
- Download the consolidated one-off patch 25777667 from My Oracle Support.

**NOTE:** Ensure that you backup the FSI\_CURRENCIES table before the installation and restore after installation is complete.

### 1.3 How to Apply This Minor Release?

### 1.3.1 Installing OFS IFRS

Refer to the following instructions to download, extract, install, and configure this Minor Release.

- 1. Login to <u>https://support.oracle.com/</u> and search for **25433981** under the *Patches* & *Updates* tab.
- Download the OFS IFRS Application Pack v8.0.4.0.0 archive file and copy it to your OFSAA server in **Binary** mode.

**NOTE:** The archive files are different for every operating system like AIX, Solaris, and RHEL/Oracle Linux.

- 3. Log in to the OFSAA Server.
- 4. Shut down all the OFSAAI Services. For more information, refer to the *Start/Stop Infrastructure Services* section in *Oracle Financial Services IFRS Release 8.0.0.0.0 Installation Guide* in <u>OHC Documentation Library</u>.
- Assign WRITE permission to the files/folders such as common scripts, EXEWebService, ficapp, ficweb, and ficdb in the **\$FIC\_HOME** folder by executing the command:



```
chmod -R 750 $FIC HOME
```

- If you have Unzip utility, skip to the next step. Download the Unzip utility (OS-specific) and copy it in **Binary** mode to the directory that is included in your PATH variable, typically **\$HOME** path or directory in which you have copied the OFS IFRS 8.0.4.0.0 installer.
  - Uncompress the unzip installer file using the command: uncompress <unzip utility filename>

**NOTE:** In case you notice an error message "**uncompress: not found [No such file or directory]**" when the package is not installed, contact your UNIX administrator.

• Give EXECUTE permission to the file using the command:

chmod 751 OFS\_IFRS\_80400\_<OperatingSystem>.zip.

7. Extract the contents of the 8.0.4.0.0 archive file using the command:

unzip\_<os> -a <name of the file to be unzipped>

The above **-an** option is mandatory.

 Give EXECUTE permission to the archive file. Navigate to the path OFS\_IFRS\_80400\_<OperatingSystem>.zip and execute the command:

chmod 750 OFSAAIUpdate.sh

- 9. Configure the **Param.conf** file present under *OFS\_IFRS\_PACK/OFS\_IFRS/conf* folder, as follows:
  - Model Upload Process: Enter either 0 or 1.
    - 0 Skip Model Upload
    - 1 Trigger Model Upload
  - If you have selected 1 in the previous step, select the option of the type of Model upload as either 0 or 1.
    - 0 Released Data Model
    - 1 Customized Data Model
  - If you have selected 1 in the previous step, provide the inputs for the Data Model Name and the Path of Data Model.
- 10. Execute **OFSAAIUpdate.sh** file using the following command:

#### ./OFSAAIUpdate.sh

Verify if the Minor Release is applied successfully by checking the following log files generated in the installation folder:

- <IFRS\_Patch\_Installer\_Folder>/OFS\_IFRS\_PACK/logs/OFSAAIUpdate.log
- <IFRS\_Patch\_Installer\_Folder>/OFS\_IFRS\_PACK/OFS\_IFRS/logs/<log>

You can ignore the "Object already exists" warnings and ORA-00001, ORA-00955, ORA-02260, ORA-01430, and ORA-01031 errors in the log file. In case of any other errors, contact <u>Oracle Support</u>.

11. If OFSAA is deployed on Oracle WebLogic Server version 12.2.x, install the one-off patch **25343603**. Refer to the Readme available with the patch for further instructions on installing the patch.

**NOTE:** Refer to the <u>Technology Matrix</u> for a list of supported servers for OFSAAI 8.0.4.0.0.

- 12. Install the consolidated one-off patch **25487272**. Refer to the Readme available with the patch for further instructions on installing the patch.
- 13. .Install the consolidated one-off patch **25777667**. Refer to the Readme available with the patch for further instructions on installing the patch.
- 14. Verify the Update.log file located at
   \$FIC\_HOME/utility/UpdateConstraints/logs folder which is created by
   Update Constraint utility.

Execution status information of the utility is available against each Information domain. For success, "*Update successful*" message is displayed. If it is successful, verify the following references for new constraint names:

- ftpshare/<INFODOM>/erwin/fipxml/<INFODOM>\_DATABASE.xml
- Constraint scripts under ftpshare/<INFODOM>/erwin/scripts/table
- Constraint scripts under ftpshare/<INFODOM>/scripts
- Object registration tables for constraints, REV\_TAB\_CONSTRAINTS, REV\_TAB\_REF\_CONSTRAINTS, REV\_TAB\_CONSTRAINT\_COLUMNS.
- Oracle Data Dictionary in the respective atomic schema for each Infodoms.

In case of errors in the Update.log file, identify the failed Infodoms. Then troubleshoot and execute the standalone utility for the failed Infodoms. See <u>How to execute the</u> <u>Update Constraints Utility</u> section.

- 15. After successful installation of this Minor Release, perform the following steps:
  - Clear the application cache. Navigate to the following path depending on the configured web application server and delete the files.



Tomcat:

<Tomcat installation folder>/work/Catalina/localhost/<Application name>/org/apache/jsp

Weblogic:

<Weblogic installation location>/domains/<Domain name>/servers/<Server name>/tmp/\_WL\_user/<Application name>/qaelce/jsp\_servlet

- Websphere:

   <Websphere</td>
   installation
   directory>/AppServer/profiles/<Profile</td>

   name>/temp/<Node name>/server1/<Application name>/<.war file name>
- 16. Add umask 0027 in the .profile of the UNIX account which manages the WEB server to ensure restricted access permissions.
- After the successful installation of the Minor Release, restart all the OFSAAI services. For more information, refer to the *Start/Stop Infrastructure Services* section in *Oracle Financial Services IFRS Release 8.0.2.0.0 Installation Guide* in <u>OHC Documentation Library</u>.
- 18. Generate the application EAR/WAR file and redeploy the application onto your configured web application server. For more information on generating and deploying the EAR / WAR file, refer to the *Post Installation Configuration* section in *Oracle Financial Services IFRS Release 8.0.2.0.0 Installation Guide* in <u>OHC Documentation Library</u>.
- Navigate to Administration and Configuration > System Configuration > Manage OFSAA Product Licenses module of Oracle Financial Services Analytical Applications Infrastructure and license the applications.
- 20. Navigate to *Identity Management > User Administrator > User Group Domain Map* module of **Oracle Financial Services Analytical Applications Infrastructure** and Map seeded HM and/or LLFP User Groups to the application domains.
- 21. Navigate to *Object Administration > Object Security > Batch Executions Rights* module of Oracle Financial Services Analytical Applications Infrastructure and map the Seeded Batches to Mapped User Group, which is assigned to the user.
- **NOTE:** Market Data providers are not seeded as those are user-specific. Market Data Providers can be added through the AMHM module of Oracle Financial Services Analytical Applications Infrastructure by updating the dimension 'Financial Data Provider' with names of subscribed market data providers. The market feed from such providers is held in Market Center Quote Staging table, where the Data Origin column contains a reference to market data provider. For more information on AMHM, see Oracle Financial Services Analytical Applications Infrastructure User Guide available in <u>OHC Documentation Library</u>.



### 1.4 Post Install Configurations

Download and install the following one-off patches from the *Patches & Updates* tab of <u>https://support.oracle.com/</u>:

- 25828416
- **25555593**
- 27027637
- 28309853

Execute the DMT Migration Utility to manually migrate the DMT metadata of the Applications which are not upgraded to 8.0.6.0.0. DMT migration utility is available as part of the OFSAAI 8.0.6.0.0 upgrade to migrate the DMT metadata (PLC/Data Source/Data Mapping/Data File Mapping) to be persisted in tables instead of XML. To identify when to migrate, what/how to migrate, and how to handle migration issues, see <u>OFSAA DMT</u> <u>Metadata Migration Guide</u>.

Install the security patch for OFS IFRS from the MOS Document 2308427.1.

#### 1.4.1 Data Transformation Resave

The valuation function - **fair\_value\_transformation**, for Level 3 contains only Level 1 and Level 2 valuation codes and does not reflect the latest changes done to the function, concerning Level 3.

To reflect the changes for Level 3, update the **fair\_value\_transformation** function from the Post Load changes section of OFSAAI, by performing the following procedure:

1. Navigate to *Data Management Tools > Post Load Changes*.

The Post Load Changes section is displayed:

æ	Data Management Tools		Post Load Changes	0
	V CF_Bucket_Assignment	~	Post Load Changes	
	V Cohort_Identification			
	V Cohort_Provision		* Transformation Process Flow	I 🛛 🗑
	Sontractual_CF_Genration			
	w Cumlt_Impaired_Prob_Calc			
	V Cumulative_Impaired_Prob_		and a linsert Transformation	
	V Dates_Population			_
	Selete_LLFP_Output_Data		Transformation 😽 Update Transformation 🚽 📑 Input Parameters 🛶 🔤 Expression Generato	or
	V Dim_Dates_Population			
	Section 2010 Contract		Stored Procedure	
	EIR_EIS_Calculation			
	💜 EIR_EIS_Flag_Update		External Library	
	V EIR_EIS_Update			
	fair_value_transformation			
	V FN_ALM_BI_SET_USER_D	i		
	V FN_ALMBI_UPDATE_FLAT			
	🐦 fn_Clear_derivative_reco			
	fn_deleteFusionTables		» Transformation Definition	
	🗤 fn_drmDataLoader		Name * fair_value_transformation	
	🐦 fn_ledger_stat_cleanup		Description Tair_value_transformation	
	🐦 fn_ledgerDataLoader			
	In Indeed and CTTCreation			



2. Select the function fair\_value\_transformation form the LHS list.

The details of the function are displayed in the RHS in *Transformation Process Flow* and *Transformation Definition* grids.

- 3. Click Detution. The **Description** field is enabled for editing.
- 4. Click Next button.

The *Parameter Definition, Stored Procedure Editor,* and *Business Process Flow* grids are displayed.

5. Click Finish button. The function is saved and a dialog box confirming the save operation is displayed. Click Ok button.

### 1.4.2 Update Constraints Utility

This utility applies a new naming convention to constraints (PK and FK) to resolve the following issues:

- For tables with similar names which are relatively long (>27 characters) where the initial few characters differ (for example, STG\_COMMON\_ACCOUNT\_SUMMARY, FCT\_COMMON\_ACCOUNT\_SUMMARY), the constraint names get generated as same causing an Oracle error of duplicate constraints.
- When the number of foreign keys for a table is more than 100, the length of the constraint name exceeds the permissible limits allowed by Oracle Database.

The new naming convention has the following logic. A Unique ID gets generated for each data model entities. The new constraint name will be generated by appending the unique ID with 'FK' or 'PK' (along with a sequence for FK). For example, PK on DIM\_ACCOUNT will be formed as PK\_101, where 101 is the unique id of DIM\_ACCOUNT. Similarly, FKs on FCT\_ACCOUNT\_SUMMARY will be FK\_206\_01, FK\_206\_02, FK\_206\_03, FK\_206\_04, where 206 is the unique id of FCT\_ACCOUNT\_SUMMARY and the table has 4 FKs.

This utility gets executed as part of the OFSAAI 8.0.4.0.0 patch installation. After the successful installation of the OFSAAI 8.0.4.0.0 installer patch, verify the <code>Update.log</code> file located at <code>\$FIC\_HOME/utility/UpdateConstraints/logs</code> folder that is created by Update Constraint utility. Else, the value of <code>AAI\_MU\_UTIL\_UPDATE\_CONS</code>. V\_FLAG\_VALUE of the Config Schema table. If its value is 'N' against an Infodom, it is identified as a failure.

In case of errors, identify and troubleshoot the failed Infodoms. Once you have completed the troubleshooting, execute the standalone utility for the failed Infodoms.

### 1.4.2.1 How to Execute the Utility

Utility performs the backup of the following files under ftpshare/<INFODOM>\_encon\_bkp but restoration is not done.



- ftpshare/<INFODOM>/erwin/fipxml/<INFODOM>\_DATABASE.xml
- Constraint scripts under ftpshare/<INFODOM>/erwin/scripts/table
- Constraint scripts under ftpshare/<INFODOM>/scripts

To execute the utility, perform the following steps:

- 2. Execute the utility manually for each of the failed information domains.

\$FIC\_HOME/utility/UpdateConstraints/bin/execute.sh \$INFODOM

- 3. If the process is successful, verify the following references for new constraint names:
  - ftpshare/<INFODOM>/erwin/fipxml/<INFODOM>\_DATABASE.xml
  - Constraint scripts under ftpshare/<INFODOM>/erwin/scripts/table
  - **Constraint scripts under** ftpshare/<INFODOM>/scripts
  - Object registration tables for constraints, REV\_TAB\_CONSTRAINTS, REV\_TAB\_REF\_CONSTRAINTS, REV\_TAB\_CONSTRAINT\_COLUMNS.
  - Oracle Data Dictionary in the respective atomic schema for each Infodoms.
- 4. In case of failure, refer to the utility's log and identify the cause of the failure. Resolve the issues before proceeding with the re-run of the utility. For more queries, contact Oracle Support Services.

#### 1.4.2.2 Troubleshooting

Utility goes through six different steps, which can be traced with the below messages.

**NOTE:** At every stage identify the cause of the failure and resolve the issues before proceeding with the re-run of the utility:

Steps	Description	Action to be taken
-------	-------------	--------------------



Steps	Description	Action to be taken
1	Generate Scripts and updating DATABASE.XML	Step 1: Restore the file backed up at ftpshare/ <infodom>_encon_bkp/erwin/fipxml/<infodom>_DATAB ASE.xml to the destination ftpshare/<infodom>/erwin/fipxml/<infodom>_DATABASE xml</infodom></infodom></infodom></infodom>
		Step 2:         Restore the folders backed up at         ftpshare/ <infodom>_encon_bkp/erwin/scripts/table to the         destination folder ftpshare/<infodom>/erwin/scripts/table.         Step 3:         Restore the folders backed up at         ftpshare/<infodom>_encon_bkp/scripts to the destination folder         ftpshare/<infodom>_encon_bkp/scripts to the destination folder         ftpshare/<infodom>_encon_bkp/scripts         Step 4:         Re-run the utility.</infodom></infodom></infodom></infodom></infodom>
2	Triggering Object Registration	Step 1:         Restore the file backed up at         ftpshare/ <infodom>_encon_bkp/erwin/fipxml/<infodom>_DATAB         ASE.xml to the destination         ftpshare/<infodom>/erwin/fipxml/<infodom>_DATABASE.xml.         Step 2:         Restore the folders backed up at         ftpshare/<infodom>_encon_bkp/erwin/scripts/table to the         destination folder ftpshare/<infodom>/erwin/scripts/table.         Step 3:         Restore the folders backed up at         ftpshare/<infodom>_encon_bkp/scripts to the destination folder         ftpshare/<infodom>/scripts.         •       Step 4:         Re-run the utility.</infodom></infodom></infodom></infodom></infodom></infodom></infodom></infodom></infodom></infodom></infodom>



Steps	Description	Action to be taken
3	Gathering information about previous constraint names	Step 1:         Restore the file backed up at ftpshare/ <infodom>_encon_bkp/         erwin/fipxml/<infodom>_DATABASE.xml to the destination         ftpshare/<infodom>/erwin/fipxml/<infodom>_DATABASE.xml.         Step 2:         Restore the folders backed up at         ftpshare/<infodom>_encon_bkp/erwin/scripts/table to the         destination folder ftpshare/<infodom>/erwin/scripts/table.         Step 3:         Restore the folders backed up at         ftpshare/<infodom>_encon_bkp/scripts to the destination folder         ftpshare/<infodom>_encon_bkp/scripts to the destination folder         ftpshare/<infodom>_encon_bkp/scripts to the destination folder         ftpshare/<infodom>_encon_bkp/scripts</infodom></infodom></infodom></infodom></infodom></infodom></infodom></infodom></infodom></infodom>



Steps	Description	Action to be taken
4	Alter constraints	Step 1:
		Execute the following statements to drop the backup tables in Atomic
		Schema:
		Drop table REV_TAB_CONSTRAINTS_U;
		Drop Table REV_TAB_REF_CONSTRAINTS_U ;
		Drop table REV_TAB_CONSTRAINT_COLUMNS_U;
		Step 2:
		Restore the file backed up at
		ftpshare/ <infodom>_encon_bkp/erwin/fipxml/<infodom>_DATAB</infodom></infodom>
		ASE.xml to the destination
		ftpshare/ <infodom>/erwin/fipxml/<infodom>_DATABASE.xml.</infodom></infodom>
		Step 3:
		Restore the folders backed up at
		ftpshare/ <infodom>_encon_bkp/erwin/scripts/table to the</infodom>
		destination folder ftpshare/ <infodom>/erwin/scripts/table.</infodom>
		Step 4:
		Restore the folders backed up at
		ftpshare/ <infodom>_encon_bkp/scripts to the destination folder</infodom>
		ftpshare/ <infodom>/scripts.</infodom>
		Step 5:
		Modify r_rename_cons.sql that is available in the
		<pre>\$FIC_HOME/utility/UpdateConstraints/Scripts/<infodom></infodom></pre>
		folder by adding semicolon at the end of each line.
		Step 6:
		Execute the file r_rename_cons.sql in the Infodom Atomic Schema.
		Note: Ignore any ORA errors related to 'constraint does not exist'.
		Step 7:
		Re-run the utility.



Steps	Description	Action to be taken	
5	Clear data of previous constraints	This can be considered as a successful case. However, the user needs to execute the following SQL commands.	
		Step 1:	
		Execute the following statements to drop the backup tables in Atomic	
		Schema:	
		Drop table REV_TAB_CONSTRAINTS_U;	
		Drop Table REV_TAB_REF_CONSTRAINTS_U ;	
		Drop table REV_TAB_CONSTRAINT_COLUMNS_U;	
		Step 2 :	
		Execute the statement in Configuration Schema, after replacing	
		<infodom> with the respective information domain:</infodom>	
		UPDATE aai_mu_util_update_cons SET	
		V_FLAG_VALUE='Y',V_UPDATE_DATE=SYSDATE where	
		DSNID=' <infodom>'</infodom>	
6	Update Successful	-	

### 1.4.3 Sandbox Resave Utility

A utility is provided to regenerate the CONSTRAINTS.XML as per the changes done as part of Update Constraints utility. The constraint XML is required for the sandbox data population which will store the foreign key names of all the tables.

The XML files which will be re-generated are:

ftpshare/<SANDBOXINFODOM>/erwin/scripts/sandbox/CONSTRAINTS.xml

ftpshare/<SANDBOXINFODOM>/erwin/scripts/sandbox/<TABLE NAME>.xml

#### 1.4.3.1 Prerequisites

Update Constraints utility should have been run successfully on all the sandbox and production Infodoms.

### 1.4.3.2 How to Run the Utility

- 1. Navigate to \$FIC\_HOME/utility/sandboxutil/bin folder and grant RWX (755)
  permissions for all executables (.sh files).
- 2. Execute the utility using the following command:

./updatesandbox.sh

3. Verify logs from \$FIC\_HOME/utility/sandboxutil/bin/nohup.out folder.



4. If the process is successful, verify the following references for new constraint names:

ftpshare/<SANDBOXINFODOM>/erwin/scripts/sandbox/CONSTRAINTS.xml
ftpshare/<SANDBOXINFODOM>/erwin/scripts/sandbox/<TABLE NAME>.xml

In case of failure, refer the utility's log and restore the backups for the file system.
 Execute the utility for the failed infodoms one by one using the following command:

\$FIC\_HOME/utility/sandboxutil/bin/updatesandbox.sh \$INFODOM.

NOTE:	Utility does the backup of
	ftpshare/ <sandboxinfodom>/erwin/scripts/sandbox folder as</sandboxinfodom>
	ftpshare/ <sandboxinfodom>/erwin/scripts/sandbox_bkp, but</sandboxinfodom>
	restore is not done. Restore should be done manually in case of any failure.
	The backup folder will be created in the app ftpshare area. In case of any
	failure, the backup has to be replaced in the db ftpshare area also.

For more queries, contact Oracle Support Services.

#### 1.4.4 Update ETLRepository.xml File

- Shut down all OFSAAI Services. For more information, refer to the *Start/Stop* Infrastructure Services section in Oracle Financial Services IFRS Release 8.0.0.0.0 Installation Guide in <u>OHC Documentation Library</u>.
- Take a backup of the file ETLRepository.xml, present in the location, \$FIC\_HOME/ftpshare/etlapphome/.
- 3. Remove the following entry from the file ETLRepository.xml file:

```
<definition id="t2t_embedded_options_sch" islookup="false"
LOADTYPE="TABLE_LOAD" MEMORYLOAD="False" OWNER_INFODOM="FUSION"
TYPE="EXTRACT">
```

<propertiescreated>yes</propertiescreated></propertiescreated>

<FTPSTATUS>YES</FTPSTATUS>

<CREATEDBY>APPUSER</CREATEDBY>

<CREATETIME>2012/10/4 01:05:27 AM</CREATETIME>

<LASTMODIFIEDBY>APPUSER</LASTMODIFIEDBY>

<LASTMODIFIEDTIME>2012/10/4 01:05:27 AM</LASTMODIFIEDTIME>

<MAPPING>

<INFODOMS>

<INFODOM CTL\_OR\_FMT="NO" FTPSTATUS="YES" ID="FUSION">



```
<TABLES>
```

```
<TABLE ID="FSI_D_EMBEDDED_OPTIONS_SCH"/>
```

</TABLES>

```
</INFODOM>
```

```
</INFODOMS>
```

</MAPPING>

</DEFINITION>

4. Restart all OFSAAI services. For more information, refer to the *Start/Stop Infrastructure Services* section in *Oracle Financial Services IFRS Release 8.0.0.0.0 Installation Guide* in <u>OHC Documentation Library</u>.

### 1.4.5 Update the Properties of ifrs-eir.ini File

The behavior of the IFRS EIR engine is controlled by six execution properties, which are present in the **ifrs-eir.ini** located at *\$FIC\_DB\_HOME/conf* folder. You can update these properties for the following purposes:

Property	Update Required/Function/Description
EIR_CALC_SCRIPT	This refers to the name of the stored procedure that computes/persists the EIR value. Typically, this should be left unmodified from the factory-setting.
PARALLEL_TABLES	Tune the engine performance. If more than one instrument table is attached to an ALM-process, you can perform the EIR calculation for these tables in parallel. For example, If you set this to 5, the EIR calculation for a max of 5 tablets will be started in parallel. If the property is not set or is set to an invalid value, it will default to 1 – serial mode.



Property	Update Required/Function/Description
NUM_EIR_THREADS	Tune the engine performance.
	If the instrument table has more than 1 instrument record, this property determines how many parallel EIR executions are launched – one for each
	instrument record. One database-connection will be opened for each instrument-record.
	For example, if you set this to 5, then EIR calculation will be launched for 5
	By controlling (PARALLEL_TABLES) & (NUM_EIR_THREADS) properties, you can control how many sessions are connected to the database.
NUM_ACCOUNTS	Tune the engine performance.
	The engine queries the list of instrument IDs into memory and then iterates through these instrument IDs. Since there can be any number of instrument records, there may or may not be sufficient memory to load the list of instrument IDs. The engine, therefore, fetches the instrument IDs from the table(s) in smaller batches. The NUM_ACCOUNTS setting specifies that batch size.
	If the number is too low, that engine needs to query the instrument table multiple times, to load the next set of instrument IDs.
OFSRM_EXECUTOR	The EIR engine internally triggers the Cash Flow engine to generate the cash flows. The CFE, by design, expects a user ID as one of the inputs; all subsequent Cash Flow generation is done using the application preference of this user ID. By default, the EIR engine uses the last modified by / creator ID of the Cash Flow process, for the CFE execution.
	A different user ID can be forced by using this property. However, it implies that the ALM application preferences are available for this overridden user ID. By default, this setting is disabled in the application.
IGNORE_CFE_ERROR	By default, the EIR engine skips EIR computation if the Cash Flow generation process fails (that is, returns a non-zero exit status). If this property is set to Y (or y), the EIR computation is not skipped and EIR will
	be computed for the instruments, for which Cash Flows have been generated. By default, this setting is disabled in the application.

### 1.4.6 Creating Global Variables for OBIEE

To create the global variables for OBIEE, in this release of IFRS application, perform the following procedure:

1. Host the RPD and Catalog for LLFP solution as part of this release.



- 2. Login into OBIEE/analytics using the application URL.
- 3. Click the **Analytics** link.



4. Click and select the subject area as **IFRS 9**.

Select Subject Area		
🔞 Hedge Managem	ent	
🝈 IFRS 9		
🝈 Loan Loss Foreca	sting and Provisioning	

5. The subject area details are displayed.

Expand a folder and double click on any column from the subject area.

Click the Edit formula menu item.

Criteria Results Prompts Adva	anced
🛛 Subject Areas 🛛 🔍 👯 🗸 🏟	» 🕎 📲 📰
(1) IFRS 9     (2)Dimensions	Selected Columns Double click on column names in the Subject Areas pane to
	1         Account         Account Manager Code         2         2         Image: Column Properties
<ul> <li>Current IFRS9 Stages</li> <li>Dates</li> <li>Industry</li> <li>Line of Business</li> <li>Maturity Bands</li> </ul>	■ Filters Add filters to the analysis crit Add filters to the analysis crit Save Column As

6. Click the Variables tab and select the Global option from the menu.



	Variable 🗸 🕂 +	- x / % ( )
1	Session	
	Repository	
	Presentation	OK Cancel
Ч	Global	
- 1		

- 7. Create a global variable with the following details:
  - Variable Name: denomination

Value: case when '@{denomination}{in thousand}' = 'in thousand' then 1000 else 1000000 end

This variable is used to divide all amount values by thousand or million, depending on the selected criteria.

• Variable Name: **RSkey** 

Value: case when "Run"."Run Execution Id" = '@{RunId}{1476270723292}' then "Run"."Run Skey" end

• Variable Name: **stage** 

Value: "Previous IFRS9 Stages"."IFRS Stage Code"

- 8. Refresh the materialized by executing the following queries:
  - EXECUTE

DBMS MVIEW.REFRESH(LIST=>'FCT IFRS STG DETERMINATION MV');

This refreshing of MV should be done when there is a change to the Stage Determination table.

EXECUTE

DBMS\_MVIEW.REFRESH(LIST=>'FCT\_COLLECTIVE\_ASSESSMENT\_MV');

### 1.4.7 Enable Multiple ECL Run IDs in ECL Dashboard

Perform the following procedure to enable Multiple ECL Run IDs in ECL Dashboard:

- 1. Go to EDIT mode in ECL Dashboard.
- 2. Select **Prompt Run Details** link and go to EDIT mode.
- 3. Click the *Options* tab, *General* tab, select the dropdown for **Choice List Values**.
- 4. Select SQL Results.
- 5. Enter an SQL query to modify the filter of Run ID selection. For example:



SELECT "Run"."Run Description" FROM "IFRS 9" WHERE "Run"."Run Type"=2 FETCH FIRST 65001 ROWS ONLY

6. Save the settings.

### 1.4.8 Configurations for Verifying and Executing PD Model

This configuration procedure is specific to OFS LLFP and is required only if you have a licensed OFSAAI Enterprise Modelling Framework.

Once you license OFS AAAI, the following configurations must be made to use the PD Modelling feature in OFS LLFP application. These steps are required to verify and execute the PD model that is packaged with the LLFP application.

- **NOTE:** Ensure that Oracle R Enterprise Server version 1.5 is installed on the database server and AAAI Runner Package is installed on the DB server before you perform these configurations. Also, you must access the application with the required privileges.
  - 1. Create a new schema with the following grants:

```
grant create SESSION to <<schema_user>>;
grant create PROCEDURE to <<schema_user>>;
grant create SEQUENCE to <<schema_user>>;
grant create TABLE to <<schema_user>>;
grant create TRIGGER to <<schema_user>>;
grant create VIEW to <<schema_user>>;
grant create MATERIALIZED VIEW to <<schema_user>>;
```

2. Grant RQADMIN role to the Config schema user:

GRANT RQADMIN TO <<config\_schema>>;
GRANT RQADMIN TO <<atomic\_schema>>;
GRANT RQADMIN TO <<pdmodel\_schema>>;

- 3. Create a new database from **System Configuration** menu.
- 4. Add the TNS entry for the newly created database.
- 5. Create a new Information Domain for Sandbox and create a new Segment.
- 6. Map the Sandbox Infodom to the group LLFP Admin Group.
- 7. Map the EMF groups to the LLFP admin user.
- 8. Login to Config schema and execute the following script:

\$FIC\_HOME/scripts\_OFS\_IFRS\_8.0.4.0.0/config/insert/ofs\_llfp\_aai\_ menu\_804.sql

- 9. Log in as LLFP Admin user and create a Sandbox from the OFSAAI menu. Use the dataset **IFRS ECL Consolidated** for creating this Sandbox.
- 10. Disable the FK constraint (FK\_MF\_MODEL\_DS\_QUERY\_1) defined in the table MF\_MODEL\_DS\_QUERY, in Config schema.
- 11. Replace the place holders **##LLFPSBXINFODOM##** and **##LLFPSANDBOX\_ID##** with Sandbox infodom name and Sandbox ID respectively, in the following tables of Config schema:
  - MF\_MODEL\_MASTER
  - MF\_MODEL\_SCRIPT\_MASTER
  - MF\_MODEL\_DS\_QUERY
- 12. Enable the FK constraint FK\_MF\_MODEL\_DS\_QUERY\_1, in Config schema.
- 13. Update all the occurrences of the term "**Timestamp**" to "**Date Time**" in the following files, present in the folder *ftpshare*/<<*SANDBOX\_INFODOM*>>/*erwin*/scripts/sandbox:
  - FSI\_TRANSITION\_MATRIX\_MST.xml
  - FSI\_PERIOD\_TM\_MAP\_MST.xml
  - FSI\_IFRS\_ECON\_SCENARIO\_MST.xml

Once these configurations are set, you can follow the OFSAAAI Installation Guide to view, execute, and deploy the model from Sandbox. For more information, see Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack Installation and Configuration Guide available in <u>Oracle Help Centre Documentation Library</u>.

### 1.4.9 Additional Configurations

#### 1.4.9.1 Configurations for Big Data Processing

You can refer to the *Configurations for Big Data Processing* section in the <u>OFS Advanced</u> <u>Analytical Applications Infrastructure Application Pack Installation and Configuration Guide</u> <u>v8.0.2.0.0.</u>

### 1.4.9.2 Configurations for Enterprise Modeling

This section is applicable only if OFS Enterprise Modeling is licensed and enabled in your OFSAA instance.

Perform the following configurations before you start using Enterprise Modeling framework on 8.0.4.0.0:



- 1. Install OFS AAAI Runner package in the database server to execute ORE models. This is a mandatory step and you can find the Runner package in the \$FIC\_HOME/ficdb/lib folder. For more information, refer to the section *Installing OFS AAAI Runner Package* in the <u>OFS Advanced Analytical Applications Infrastructure</u> <u>Application Pack Installation and Configuration Guide v8.0.2.0.0.</u>
- 2. Configure ORE 1.5 to load the Cairo library in Oracle Linux/RHEL 7 by creating a symbolic link from libtiff.so.3 to libtiff.so.5 for the ORE executions to succeed. Follow the steps given below to create a symbolic link:
  - 1. Login as root and change directory to /usr/lib64.
  - 2. Execute the following command: ln -s libtiff.so.5 libtiff.so.3

**NOTE:** Contact Oracle Support Services if you require further assistance on ORE 1.5.

The following steps are not required if you have done this as part of the 8.0.3.0.0 version.

- 3. Sandbox Resave Utility is included in the 8.0.4.0.0 upgrade patch. If the log file in the path \$FIC\_HOME/utility/sandboxutil/logs has any error messages, execute the Sandbox Resave utility. For details, see the How to Run the Utility section.
- Resave all ORE-based models, if you are upgrading to OFS AAI 8.0.4.0.0 from an older version. For more information on running the model resave utility, see the <u>Model</u> <u>Resave Utility</u> section.

### 1.4.9.3 Configuration for Tomcat

You can refer to the <u>Oracle Financial Services Analytical Applications Infrastructure Applications</u> <u>Infrastructure Administration Guide</u> for information on configuration for Tomcat.

### 1.4.9.4 Configurations for Inline Processing Engine (IPE)

You can refer to the <u>Oracle Financial Services Analytical Applications Infrastructure</u> <u>Administration Guide</u> for information on configuration for IPE.

#### 1.4.9.5 Configurations for Process Modeling Framework

You can refer to the <u>Oracle Financial Services Analytical Applications Infrastructure</u> <u>Administration Guide</u> for information on configuration for the Process Modeling Framework.

#### 1.4.9.6 Configurations for Forms Manager

You can refer to the <u>Oracle Financial Services Analytical Applications Infrastructure</u> <u>Administration Guide</u> for information on configuration for Forms Manager.



### 1.4.9.7 Configurations to Deploy the LLFPBI Application

The following are the steps to configure the LLFPBI Analytics:

Before you begin this process, ensure that Oracle Business Intelligence (Version 11.1.1.9.0) installation is completed and is available.

1. Set the <Oracle BI Instance Home> directory.

For example: /u01/OBIEE11G/instances/instance1

- 2. Start WebLogic AdminServer.
  - a. Set the <BI Domain Home> directory.
    - i. For Example:

### /u01/OBIEE11G/user\_projects/domains/bifoundation\_domain

b. Navigate to *<BI Domain Home >/bin* and execute the following command:

#### nohup ./startWebLogic.sh &

**NOTE:** Bringing up this service may take a few minutes depending on your environment. Check the logs using the command: tail –f nohup.out

- 3. Start Node Manager.
  - a. Set the < WebLogic Server Home > directory>.

For example: /u01/OBIEE11G/wlserver\_10.3

b. Navigate to <*WebLogic Server Home*>/*server/bin* and execute the following command:

#### nohup ./startNodeManager.sh &

- 4. Start WebLogic Managed Server (bi\_server1).
  - a. Login onto *http://localhost:7001/console* using your Administrator credentials created during platform install (Replace the hostname based on your setup).
  - b. Under the *Environment* tab, click the **Servers** link.





The bi\_server1 displays the shutdown state at this point.

Server 🙈	Machine	State	Status of Last Action	
AdminServer(admin)	laliv-lap	RUNNING	None	
bi_server1	laliv-lap	SHUTDOWN	TASK COMPLETED	

c. Click the Control tab.

- -

- d. Select the bi\_server1 line by clicking on the left tick box.
- e. Click the Start button at the top of the list and confirm starting this service.

Servers (riitered - more columns exist)									
Start         Resume         Suspend v         Restart SSL									
	Server 🗞	Machine	State						
	AdminServer(admin)	laliv-lap	RUNNING						
<b>&gt;</b>	bi_server1	laliv-lap	SHUTDOWN						
Start Resume Suspend V Shutdown V Restart SSL									

- f. The state will update to the "RUNNING" mode after a few minutes.
- 5. Start OBIEE services and login
  - a. Starting services From EM screen:



- i. Log in to the EM administration screen using the URL: *http://localhost:7001/em* (Replace the hostname and port number based on your setup). Use the login you created in BIEE installation to log in.
- ii. Expand the 'Business Intelligence' node on the left and choose the **Core** application.

🖃 🚟 Farm_bifoundation_domain
🗉 🛅 Application Deployments
🖽 🛅 WebLogic Domain
🗆 🛅 Business Intelligence
표 🛅 Metadata Repositories
iii. Click the Overview Tab.
Change Center: 🖉 Lock and Edit Configuration
Overview Capacity Management Diagnostics Security Deployment
System Shutdown & Startun

🔐 All components are available	🚺 Start	🔲 Stop	Restart
iv. Click Restart (or Start) un	der the <b>Mana</b>	ae System s	ection.

Manage System

System Components

v. Click **Yes** on the dialog box to confirm the action. Wait for a message that confirms the successful restart.

Up (5)

- b. If the start process using EM is not successful and returning an error about OPMNCTL not up, follow the starting process with OPMNCTL.
  - i. Open a command prompt, navigate to <Oracle BI Instance Home>/bin.
  - ii. Execute the command **./opmnctl status**. This displays the status of all the OBIEE core services
  - iii. Execute the command ./opmnctl startall or ./opmnctl stopall depending on your requirement.
- 6. Deploy RPD and web catalog file(s).

System Status



- a. Navigate to folder *\$FIC\_HOME/LLFP\_DASHBOARDS*/ which contains **LLFP.rpd** file and *\$FIC\_HOME/LLFP\_DASHBOARDS*/ which contains **LLFP.catalog** file.
  - i. Login to OBIEE Enterprise Manager URL (http://<ip address>:<port>/em).
  - ii. Click on **core application** from the *Business Intelligence* tab on the left-hand side.
  - Under the core application, select the Deployment tab and click the Lock and Edit Configuration button located below the title core application. The following screen is displayed:

	coreapplication      ingent in	SO AM 107	
Activate Changes	Changer Centern 🗠 🖂 Activate Changes 🔰 🀁 Release Cantiguration 🌋 Restart to apply resent changes	3	
	Overview Capacity Management Diagnostics Security Deployment		
	Presertation Repository Scheduler Marketing Mal	_	
	BI Server Repository This sector shows the current installed RPD. You can use this section to configure a straved RPD location.	Apply 🗲	Apply Button
	Default MPD Sev-ALMBL Jacksdoeffinel/AMshanges_000120  Default APD Sever Repository  Shared Location		
	Upload 81 Server Repository	_	
	Use this section to upload a new RSD and its password to your IX Server durian. You may also use this section to re-enter the password if a mittake was made on a previous upload. Repository File		
	Relatestary Passeord Carden Passeord		
	BI Presentation Catalog		
Catalog location	This section shere the current location of the catalog used by Presentation Services. Use the section to change the location of the catalog, or to share the catalog by ponting to a she location.	ared	
	Catalog Location got ACLE_INGTAINCE/Moundation/OradeBIPresentationServicesComponent/(ICCMPONENT_NAME)catalog/		

- iv. RPD Deployment: Select the Browse button available under the Upload BI Server Repository section and select the LLFP.rpd file from the local folder. Enter the Repository password 'Administrator1'.
- v. Web catalog Deployment:
  - Create a new web catalog folder for the LLFPBI application through the Enterprise Manager of OBIEE.
  - Set the Catalog Location available under 'BI Presentation Catalog' as \$ORACLE\_INSTANCE/bifoundation/OracleBIPresentationServicesComp onent/\$COM PONENT\_NAME/catalog/LLFPBI.
  - Click **Apply** and then click **Activate** changes. The following pop up is displayed after successful activation.





- Click the **Close** button and switch to the *Capacity management* tab.
- Restart the presentation services. Under the System Components Availability, select Presentation Services and click on Restart Selected option.

	Change Center: PLock and Edit Configuration		A Restart to apply recent	changes			
	Overview Capacity Management	Diagnostics	Security Deployment				
	Metrics Availability Scalability	Performance					
	System Components Availabil	lity					Apply
	Start All 🛄 Stop All 🔛 Rest	tart All	Start Selected	top Selected	Restart Selected		
M	Name	Status	Host	Port	Orade Instance	Note	
Presentation Services –	BI Presentation Services	Ŷ					
A REAL PROPERTY OF A REAL PROPER	coreapplication_objps1	Ŷ	L91C178GX.I-flex.com	9710	instance1		
	E BI Servers	Ŷ.					
	12 At Schedulers	<b>A</b>					
	3 BI Cluster Controllers	ũ.					
	III BE BI JavaHosts	ŭ					

- vi. Once the Presentation Service is restarted, it displays the pop up notifying the successful restart. Click **Close**.
- vii. Verify that the new folder structure is created in the system. It can be found under path: <Oracle BI Instance Home> \bifoundation\OracleBIPresentationServicesComponent\coreapplication\_obips1 \catalog\LLFPBI
- viii. This **LLFPBI** folder will be having a root folder which in turn contains three folders named **shared**, **system**, and **users**.

	Change Center:	Lock and Edit C	onfiguration	Restart to apply	recent changes			
	Overview Capacity	y Management	Diagnostics	Security Deplo	yment			
	Metrics Availabilit	y Scalability	Performance	ALL COLUMNS				
	System Compo	nents Availab	ility					Apply
	Start Al	Stop Al 🖸 Re	start All	Start Selected	Stop Selected	Restart Selected		
	Name		Status	Host	Port	Orade Instance	Note	
Presentation Services	BI Presen	tation Services	Ŷ					
and the state of the	- coreag	plication_obips1	Ŷ	L91C178GX.i-flex.i	com 9710	instance1		
	E BI Server	5	1					
	(E) BI Schedu	lers	1					
	1 A BI Cluster	Controllers	1					
	EI 📲 BI JavaHo	osts	ŭ					

b. Open the Catalog Manager



- i. Navigate to File menu and open the catalog online (File->Open catalog) by giving the necessary credentials based on your setup (Type (online), URL (http://<ipaddress>:<port>/analytics/saw.dll).
- ii. Once the catalog is opened, it displays a folder structure on the left-hand side. Select the shared folder in the LHS tree structure.
- iii. Go to the 'File' menu and select 'Unarchive'. It asks for the path for a file.
- iv. Browse the path of the archived catalog file saved in your local folder using the **Browse** button in the pop-up. Click **OK**.
- v. The catalog is unarchived in a specified location. A pop up for successful operation is displayed. Restart the presentation services once again.
- c. Open the analytics OBIEE URL- (<u>http://<ipaddress>:<port>/analytics</u>) and login with credentials based on your setup. Verify the availability of the catalog.
- 7. Configure tnsnames.ora file.
  - a. Open tnsnames.ora file under the folder < Oracle Home>/network/admin.
  - b. Make sure that an entry is made in the **tnsnames.ora** file to connect to the atomic schema of the OFSAA application.
  - c. Save the tnsnames.ora file.
- 8. Configure the ODBC data source to connect to Oracle BI Server.
  - a. Navigate to Control Panel>Administrative Tools>Data Sources (ODBC).
  - b. Select the System DSN tab and click the Add button.
  - c. Select a driver-specific to (Oracle BI Server 11g) and click the **Finish b**utton.
  - d. Enter **Name** and Server details (specify the Host Name or IP Address of the BI Server) and click **Next**.
  - e. Enter Oracle BI Server login id and password (Enter User Name and Password created at the time of OBIEE installation). Click **Next**.
  - f. Click Finish.
- 9. Modify the connection pool and set the properties.
  - a. Open the OBI Administration tool.
  - b. Select Start > Programs > Oracle Business Intelligence > BI Administration.
  - c. Select *File* > *Open* > *Online* and select **LLFP.rpd** file.
  - d. In the Open dialog box, select and open LLFP.rpd file.
  - e. Enter the Repository password as 'Administrator1'.

- f. In the **Physical** layer, double-click the **Connect Pool**. The properties of **Connection Pool LLFP** is displayed.
- g. In the General tab, edit / check the following entries:
  - i. Call Interface: (OCI 10g/11g).
  - ii. Data source name: <tnsnames.ora entry created in the step 8.b connecting to OFSAA atomic schema>.
  - iii. User name: <enter atomic db user name>.
  - iv. Password: <enter atomic db user password>.
  - v. Confirm password and Click **OK** to close the window.
  - vi. Similarly, configure the connection pools for 'LLFPBI'.

**NOTE:** Repeat similar steps from (g) above for connection pool 'Connection Pool MR' under Database 'Market Risk'.

- vii. Click **Save** to save the RPD file.
- viii. Click **No** for the Global Consistency Message.
- ix. Close the RPD file (File / Exit).
- 10. Login into LLFPBI Application using the URL: <u>http://localhost:<port</u> number>/analytics.(Replace the port number based on your setup).

### 1.4.9.8 Configuration to Enable Analytics Link in Application URL

To enable the Analytics link in the application URL, update the V\_MENU\_URL column of the Config table AAI\_MENU\_B with the Analytics URL, where the value of column V\_MENU\_ID is OFS\_LLFP\_ANALYTICS.

For example:

select V\_MENU\_URL from aai\_menu\_b where V\_MENU\_ID =
'OFS LLFP ANALYTICS';

### 1.4.9.9 Configuration to Save ALM Process from the UI while using WebSphere

When you use WebSphere, ensure that the patch **25574885** has been downloaded and installed from the *Patches & Updates* tab of <u>https://support.oracle.com</u> page. This patch is required to save ALM processes while using WebSphere.



# Appendix A

### Frequently Asked Questions

### What checks does the 8.0.4.0.0 CA Release patch perform?

- Environment Check- As part of the environment check, it performs Java validation, Environment Variables validation, OS-specific validation, DB specific validation, and it shuts down all OFSAAI Services (Infrastructure Server, ICC Server, and back-end services).
- Post Install check- As part of the Post-install check, it checks if OFSAAI services can be successfully started.

### Which version of ERwin Data Modeler does OFSAAI support?

The references to Data Modeler ERwin versions 70, 71, 72, 90, 92, and 96 are provided for the OFSAAI framework to support these for backward compatibility. However, the data model-slices shipped with OFS IFRS 8.0.4.0.0 application pack are compatible with Erwin versions 9.5 and 9.64.

### What should I do for viewing the log files in the Debug level for troubleshooting?

By default, the log level is set as INFO. You need to manually change it to Debug to view the log files in the debug level. Based on your requirement, you can change the log level to Warn, Error, or Fatal as well.

- 1. Navigate to \$FIC\_HOME/conf in the APP layer of your OFSAAI installation.
  - Change the **priority value** to **Debug** in the *RevLog4jConfig.xml* file.

For example:

<root>

<priority value ="debug" />
<appender-ref ref="ConsoleAppender1"/>
</root>

- Change the value of LOGGERLEVEL in the *DynamicServices.xml* file from 20 to 0. (20 is the value for Info and 0 for Debug.)
  - **NOTE:** For multi-tier installation, you need to change the log level to Debug in the *DynamicServices.xml* and *RevLog4jConfig.xml* files, which are present in *\$FIC\_APP\_HOME/conf*, *\$FIC\_DB\_HOME/conf*, and *\$FIC\_WEB\_HOME/conf* as well.
- Navigate to \$FIC\_WEB\_HOME/webroot/conf and change the priority value to Debug in the ExportLog4jConfig.xml, MDBLogger.xml, and PR2Logger.xml files for viewing log files in Debug level for the modules Archive/Restore, Metadata Browser, and RRF respectively.



- Generate the application EAR/WAR file and redeploy the application onto your configured web application server. For more information on generating and deploying the EAR / WAR file, refer to the Post Installation Configuration section in OFS IFRS Pack Installation and Configuration Guide – Release 8.0.2.0.0, available in OHC Documentation Library.
- 4. Restart the OFSAAI Services (APP and WEB). For more information, refer to the *Start/Stop Infrastructure Services* section in *OFS IFRS Pack Installation and Configuration Guide – Release 8.0.2.0.0*, available in <u>OHC Documentation Library</u>.





OFS IFRS 8.0.4.0.0 Installation Guide

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