

ORACLE®

Financial Services

Data Foundation Applications Pack

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Release Notes

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Preface

This Preface provides supporting information for the Oracle Financial Services Data Foundation Applications Pack Release Notes and includes the following topics:

- ◆ [Overview of OFSAA](#)
- ◆ [Purpose of This Document](#)
- ◆ [Intended Audience](#)
- ◆ [Documentation Accessibility](#)
- ◆ [Related Documents](#)

Overview of OFSAA

In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage and enhancing long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data model and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domain.

Purpose of this Document


This document contains release information for Oracle Financial Services Data Foundation Applications Pack (OFSDF).

Intended Audience

This document is intended for users of Oracle Financial Services Data Foundation Applications Pack.

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.



Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

Related Documents

This section identifies additional documents related to OFSDF Application 8.0.6.0.1. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- ◆ [*Oracle Financial Services Data Foundation Applications Pack User Guide Release 8.0.6.0.0*](#)
- ◆ [*Oracle Financial Services Analytical Applications Technology Matrix*](#)

Introduction to Oracle Financial Services Data Foundation Applications Pack

The Oracle Financial Services Data Foundation (OFSDF) is an analytical data warehouse platform for the Financial Services industry. OFSDF combines an industry data model for Financial Services along with a set of management and infrastructure tools that allows Financial Services Institutions to develop, deploy, and operate analytical solutions spanning key functional areas in Financial Services, including:

1. Enterprise Risk Management
2. Enterprise Performance Management
3. Customer Insight
4. Financial Crime and Compliance Management

OFSDF is a comprehensive data management platform that helps institutions to manage the analytical data life cycle from sourcing to reporting and business intelligence/BI using a unified, consistent platform and toolset.

Components of OFSDF

OFSDF consists of the following components, which are described in additional detail in the following sections:

1. Financial Services Logical Data Model (FS LDM)

A reference model of the Financial Services domain spanning Banking and Capital Markets. This model captures the business processes of a typical Financial Services institution in detail. These primarily include core banking business activities such as Retail Banking, Corporate/Merchant Banking, Wealth Management, Trading, and Securities Services. This is a logical data model, which means that it cannot be readily used. The structures modeled in the OFSDF LDM provide an abstract, graphical model of the Financial Services domain using Entity-Relationship modeling. It can be thought of as a detailed blueprint for organizing data within a Financial Services institution. It provides a reference guide for institutions to understand the salient data related to a specific business process. To actually use the OFSDF in practice, customers deploy the OFSDF Analytical Warehouse Model, which is derived from the LDM (blueprint).

2. Financial Services Analytical Warehouse Data Model

A physical data model that supports data sourcing and reporting related to key analytical use cases in the Financial Services industry. The Warehouse Model is a physical data model, unlike the OFSDF LDM, meaning that it is readily deployable, and consists of database object definitions, and additional supporting scripts. It is organized into two distinct sets of tables based on purpose: The Staging model, which facilitates data sourcing from the bank's internal operational systems such as Lending systems, Trading Systems, Collateral Management systems, and Master Data Management systems. The Reporting model which facilitates the storage of outputs from analytical tools, applications, and engines in a manner that is conducive to BI reporting. The warehouse model is typically deployed into production via a set of management tools called the Oracle Financial Services Analytical Application Infrastructure (OFSAAI). The AAI is a separate product, and is a prerequisite for OFSDF.

3. Supporting Scripts

As part of the OFSDF package, there are additionally a number of scripts provided for basic operations such as internal data movement between the staging and reporting areas.

Oracle Financial Services Data Foundation Applications Pack v8.0.6.0.1 One-off Patch Release #1 (8.0.6.0.1) is cumulative of all enhancements and bug fixes done since v8.0.6.0.0 release.

Patch **28214459** - FSDF 8.0.6.0.0 ONE-OFF PATCH RELEASE

OFS Data Foundation Applications Pack is a separately licensed product.

This chapter includes the following topics:

- ◆ [New Features](#)
- ◆ [Prerequisites](#)
- ◆ [How to Apply this One-off Patch Release?](#)
- ◆ [Post Installation Steps](#)
- ◆ [List of Bugs Fixed in This Release](#)
- ◆ [Known Issue / Limitations](#)

New Features

There are no new feature enhancements in this release.

For detailed information on usage of the existing features, see [Oracle Financial Services Data Foundation Applications Pack User Guide Release 8.0.6.0.0](#) from [OHC](#) Documentation Library.

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.6.0.1 Readme](#) in [OHC](#) Documentation Library.

Prerequisites

The prerequisite software that must be installed for this release are:

- ◆ Minimum patch set required for Oracle Financial Services Data Foundation Application Pack is:
 - OFS Data Foundation Application Pack v**8.0.6.0.0** Minor Release patch **27569871**.

How to Apply this One-off Patch Release?

Perform the following instructions to download, extract and install this one-off patch:

1. Login to <https://support.oracle.com/>, and search for the bug# **28214459** under Patches and Updates tab.
2. Download **28214459_GENERIC.zip** archive file.
3. Copy the archive file to your OFSAA server in Binary mode.
4. Shut down all the OFSAAI Services. For more information, see the *Starting/ Stopping Infrastructure Services* section in [Oracle Financial Services Advanced Analytical Applications Infrastructure Pack Installation Guide](#).
5. Extract the contents of the patch archive file by using the command `unzip -a <name of the file to be unzipped>`

For example: `unzip -a 28214459_GENERIC.zip`

NOTE: The above "-a" option is mandatory to unzip the patch.

If you notice an error message "unzip: not found [No such file or directory]" when the package is not installed, contact your UNIX administrator to resolve this issue.

For further details, refer to [Oracle Financial Services Data Foundation Installation Manual Release 8.0.6.0.0](#) in [OHC](#) Documentation Library.

6. Grant RWX(755) permissions for folder by executing command: `chmod -R 755 OFS_BFND`
 7. Navigate to the path: `<>/OFS_BFND/conf`.
 8. Configure `UPLOAD_MODEL` parameter in the `params.conf` file to 0.
 9. Navigate to the `<>/OFS_BFND/bin` directory and execute `./install.sh`
 10. Verify the patch installation logs in the location `<>/OFS_BFND/logs` directory.
 11. After installation is completed, verify the log file for any Errors or Warnings. Contact [My Oracle Support](#) in case of any issues.
-

NOTE: This patch installation has taken approximately 15 minutes to complete in Oracle Test Labs.

12. Generate the application EAR/WAR file and redeploy the application onto your configured web application server. For more information on *generating and deploying EAR / WAR file*, refer *Appendix C: Creating and Deploying EAR/ WAR File* in [Oracle Financial Services Data Foundation Installation Manual Release 8.0.6.0.0](#) in [OHC](#) Documentation Library.
13. Execute the queries in *Changing ICC Batch Ownership* under *Post Deployment Configurations* in [Oracle Financial Services Data Foundation Installation Manual Release 8.0.6.0.0](#) in [OHC](#) Documentation Library.

Post Installation Steps

The post-installation steps required for this release is:

1. Restart all the OFSAA services. For more information, see the *Starting/ Stopping Infrastructure Services* section in [Oracle Financial Services Advanced Analytical Applications Infrastructure Pack Installation Guide](#).

List of Bugs Fixed in this Release

The list of modifications and bug fixes as part of OFS Data Foundation Application Pack Release 8.0.6.0.1 are as follows.

Bug Number	Bug Description	Change Comments
26697010	PERFORMANCE ISSUES IN T2T'S MAINLY FOR CONSOLIDATED RUN AT HIGHER LEV	Modified T2T_FSI_INTRA_COMPANY_ACCOUNT with consolidated join logic to resolve performance issues for consolidated batch run at higher level
27342445	SCD DIMENSION TABLES MUST SUPPORT BACK DATED EXECUTION USING LRI UPDATE BY ED SD	Created a new SCD batch that supports Backdated Run execution in the Latest Record Indicator (LRI)

Bug Number	Bug Description	Change Comments
		dimension table by updating LRI dimension table for given FICMIS date
27937862	FCT_LOAN_ACCOUNT_SUMMARY T2TS HAVE DUPLICATE JOIN	Removed duplicate joins from T2T_FLAS_STG_LEASES_CONTRACTS, T2T_FLAS_STG_LOAN_CONTRACTS, and T2T_FLAS_STG_OD_ACCOUNTS
27937639	T2T_FCT_MITIGANTS HAVE INCORRECT JOIN ON DIM_COLL_VALUE_BASIS	Modified T2T_FCT_MITIGANTS with A_ORIG_DIM_COLL_VALUE_BASIS join
27936874	T2T_FCT_BROKER_DEPOSITS DONT HAVE CONSOLIDATION LOGIC IN ITS JOIN	Modified T2T_FCT_BROKER_DEPOSITS with consolidated logic and FSI_REG_LEGAL_ENTITY_HIER join
27936802	T2T_FCT_ASSETS_SOLD HAVE INCORRECT JOIN	Modified T2T_FCT_ASSETS_SOLD with DIM_LOAN_RECOURSE_TYPE join
27934064	SCD 47 IS NOT LOADING V_MANAGING_BRANCH_CD COLUMN	Added DIM_GEOGRAPHY.V_MANAGING_BRANCH_CD COLUMN in SCD-47
27901372	T2T TO POPULATE FCT_COMMON_ACCOUNT_SUMMARY.N_REVISIED_RENEWAL_DATE_SKEY	Mapped FCT_COMMON_ACCOUNT_SUMMARY.N_REVISIED_RENEWAL_DATE_SKEY from STG_LOAN_CONTRACTS.D_RENEWAL_DATE in T2T_STG_LOANS_CAS
27661443	T2T TO POPULATE FCT_APPLICATION FROM STG_APPLICATIONS	Added new T2T T2T_FCT_APPLICATION for FCT_APPLICATION population from STG_APPLICATIONS
28101352	FRY 14Q RESULTS AREA DONT HAVE DATA FLOW	Mapped T2T_FCT_CREDIT_LINE with multiple columns from the table FCT_CREDIT_LINE, mapped FCT_COMMON_ACCOUNT_SUMMARY.V_SHARE D_NATIONAL_CREDIT_CODE in T2T_STG_COMMITMENT_CONTRACTS_CAS and T2T_STG_LOANS_CAS, and added new T2T T2T_FCT_CREDIT_PARTCPN_DETAILS
28102058	USFED DATA FLOW GAPS FROM FSDF 8.0.6 RELEASE	Mapped DIM_GEOGRAPHY.V_FED_RESERVE_DISTRICT column in SCD-47, mapped DIM_PARTY.V_PRIMARY_ENTITY_REGULATOR

Bug Number	Bug Description	Change Comments
		column in SCD-16, and mapped multiple Fact table columns to the corresponding T2Ts for USFED data flow
27936822	FUNCTIONALLY INCORRECT DESIGN OF ASSETS SOLD ORIGINAL ACCOUNT SKEY	Modified T2T_FCT_ASSETS_SOLD with A_DIM_ORIGINAL_ACCOUNT.V_ACCOUNT_NUMBER join to identify the existing Loan or Lease Account Skey in the system
27932209	COLUMNS ADDED IN 8.0.6 DATA MODEL NOT PRESENT IN DATA FLOWS	Mapped multiple Dimension table columns to the corresponding SCDs, and mapped multiple Fact table columns to the corresponding T2Ts for USFED data flow
28159545	FSDF MUST SUPPORT CONSOLIDATION WITH OPTIONAL ELIMINATION OF INTRA COMPANY A/C	Added new join in T2T_FSI_INTRA_COMPANY_ACCOUNT supported by Consolidation Run with the option to eliminate or not the Intra Company Accounts
28298097	SEEDED DATA CHANGES FOR USFED 806 RELEASE	Added multiple seeded data files from Common Applications Branch to FSDF 80601
27966163	ALLOW SELECTION OF LEGAL ENTITIES FROM DIFFERENT LEVELS IN RUN MANAGEMENT SCREEN	In Run Management, added the functionality of selecting multiple legal entities which are at different levels in the hierarchy
27682768	MISSING MAPPING FOR FEW COLUMNS IN FCT_CARDS_SUMMARY TABLE	Mapped FCT_CARDS_SUMMARY.N_PENALTY_BAL in T2T_FCT_CARDS_SUMMARY

Known Issues / Limitations

There are no known issues / limitations in this release.

Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS Data Foundation Application Pack Release 8.0.6.0.1 are available at [OTN Tech Stack](#).

Licensing Information

For details on the third party software tool used, see [OFSAALicensing Information User Manual Release 8.0.6.0.0](#) available in the [OHC Documentation Library](#).



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