

# ORACLE®

## Financial Services

# Data Foundation Application Pack

---

Release **8.0.7.0.0**

*Release Notes*  
*December 2018*





## Document Versioning

Version	Date	Change Reference
02	December 05, 2018	Updated: Final version published
01	November 19, 2018	Created: Draft published



## Table of Contents

<b>Document Versioning .....</b>	<b>2</b>
<b>Preface .....</b>	<b>5</b>
<i>Overview of OFSAA .....</i>	5
<i>Purpose of this Document.....</i>	5
<i>Intended Audience .....</i>	5
<i>Documentation Accessibility.....</i>	5
Access to Oracle Support .....	6
<i>Related Documents.....</i>	6
<b>Introduction to Oracle Financial Services Data Foundation Application Pack.....</b>	<b>7</b>
<i>Components of OFSDF .....</i>	7
<i>New Features .....</i>	8
<i>Prerequisites .....</i>	9
<i>How to Apply this Minor Release? .....</i>	9
<i>List of Bugs Fixed in this Release.....</i>	9
<i>Known Issues / Limitations .....</i>	25
<b>Hardware/Software Tech Stack Details .....</b>	<b>26</b>
<b>Licensing Information .....</b>	<b>26</b>



This page is left blank intentionally

## 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 (OFSDP).

### 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 8.0.7.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- ◆ [\*Oracle Financial Services Data Foundation Applications Pack User Guide Release 8.0.7.0.0\*](#)
- ◆ [\*Oracle Financial Services Analytical Applications Technology Matrix\*](#)

## Introduction to Oracle Financial Services Data Foundation Application 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 v8.0.0.0.0 Minor Release #7 (8.0.7.0.0) is cumulative of all enhancements and bug fixes done since v8.0.2.0.0 release.

Patch **28929704** - ORACLE FINANCIAL SERVICES DATA FOUNDATION 8.0.7.0.0 MINOR RELEASE (FSDF)

---

**NOTE:** Erwin file for OFSDF 8.0.7.0.0 is available at [My Oracle Support](#) in the patch **28982683**.

---

OFS Data Foundation Applications Pack is a separately licensed product.

This chapter includes the following topics:

- ◆ [New Features](#)
- ◆ [Prerequisites](#)
- ◆ [How to Apply this Minor Release?](#)
- ◆ [List of Bugs Fixed in This Release](#)
- ◆ [Known Issue / Limitations](#)

---

**NOTE:** Release 8.0.7.0.0 of OFSDF is not fully backward compatible with earlier versions of OFSAA applications. You can either upgrade all of your applications from existing 8.0.x versions to 8.0.7.0.0 version or choose to upgrade only selective application packs to v8.0.7.0.0. In the case of the latter, you must also apply the compatibility patches for the required application packs, so that the remaining application-packs can continue to be at their pre-8.0.7.0.0 versions.

---

## New Features

The features that are part of this release are:

- Addition of the hierarchy General Ledger Rollup Signage for Management Reporting in the GL to Management Reporting map of the Map Maintenance feature.
- OFSDF is now compatible with Oracle Database Client version 12.2.
- Enhancement of Data Protection implementation features on RDBMS:

**NOTE:** For Big Data deployment process (Hive), the Data Protection implementation feature enhancement is planned for future releases.

- Updated the list of PII (Personally Identifiable Information) attributes.
- Enhancement of the Right to be Forgotten feature on PII (Personally Identifiable Information) attributes.
- Enhancement of Data Redaction feature on all Personally Identifiable Information attributes of a Data Subject.
- Addition of new T2Ts in RDBMS for:
  - Party Party Account Relationship fact table
  - Party Employment Details fact table
  - Party Identification Document fact table
  - Entity Shareholding Percent fact table
- Addition of seeded sourcing for these tables in RDBMS:
  - Dimension General Ledger Account



- Dimension Transaction Mnemonic
- Dimension Property Type
- Dimension Account

For detailed information on usage of the existing features, see [Oracle Financial Services Data Foundation Applications Pack User Guide Release 8.0.7.0.0](#) from [OHC](#) Documentation Library.

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.7.0.0 Readme](#) in [OHC](#) Documentation Library.

## Prerequisites

This is the prerequisite software that must be installed for this release:

- ◆ To upgrade to Oracle Financial Services Data Foundation Application Pack 8.0.7.0.0, you need to have at least Oracle Financial Services Data Foundation Application Pack 8.0.2.0.0 or higher installed on your system.

## How to Apply this Minor Release?

For detailed instructions on installing this Minor Release, refer to Oracle Financial Services Data Foundation Application Pack Installation Guide Release 8.0.7.0.0 in [OHC](#).

**NOTE:** This patch installation has taken approximately 3 hours to complete in Oracle Test Labs.

For Big Data (Hive) deployment process, this patch installation has taken approximately 4.5 hours to complete in Oracle Test Labs.

## List of Bugs Fixed in this Release

The list of enhancements and bug fixes as part of OFS Data Foundation Application Pack Release 8.0.7.0.0 are as follows:

Bug Number	Bug Description	Change Comments
28247316	PATCH INSTALLTION COMPATIBILITY WITH ORACLE DB CLIENT VERSION 12.2	OFSDF is now compatible with Oracle Database Client version 12.2
28069388	REMOVE INCORRECT MAPPING OF FOREIGN KEY FCT_MITIGANTS.N_SUB_ASSET_LEVEL_SKEY TO DIM_ASSET_LEVEL	Removed the incorrect mapping of Foreign Key from the column FCT_MITIGANTS.N_SUB_ASSET_LEVEL_SKEY to the table DIM_ASSET_LEVEL

Bug Number	Bug Description	Change Comments
28911893	RENAME FILE NAME 'SILENT_UPGRADE_8041-806.TEMPLATE' AND 'SILENT_UPGRADE_805- 806.TEMPLATE'	Renamed Silent template file names in upgrade installation section to Silent_upgrade_from_8041.template, Silent_upgrade_from_805.template
28866540	ADD COLUMNS STG_ADDRESS_MASTER.V_ISO_STATE_ CODE IN DIM_ADDRESS, FCT_CAP_INSTR_POSITIONS.N_NOTION AL_AMT_RCY IN T2T_CAP_INSTR_POSITIONS	Added column STG_ADDRESS_MASTER.V_ISO_STATE_CODE in the table DIM_ADDRESS and column FCT_CAP_INSTR_POSITIONS.N_NOTIONAL_AMT _RCY in T2T_CAP_INSTR_POSITIONS
28855047	IDENTIFIY NEW PII ELEMENTS IN DATA MODEL IN 807 TO ENHANCE DATA PROTECTION	Added new list of PII (Personally Identifiable Information) attributes to enhance Data Redaction and Right to be Forgotten Metadata
28855025	SUBJECT AREAS NEED TO BE DEFINED FOR FSDF STAGE AND RESULTS	In OFSDF data model, added two new Subject Areas, and grouped Stage tables under Staging – Financial Service Data Foundation Subject Area and grouped the non-Stage tables under Results – Financial Service Data Foundation Subject Area
28847977	REMOVAL OF STRUTS FOR COMMONAPPS RUN MGMNT SCREEN	Removed Struts 2.0 library files from the common applications Run Management screen
28835725	ADD MISSING TABLES IN HIVE 807	Added these tables in Hive FSI_DIM_ACCOUNT_SETUP_DETAILS, FSI_MDR_TEMPLATE_B, FSI_MDR_TEMPLATE_OBJ_MAP, FSI_MDR_TEMPLATE_OBJ_TYPE_MAP, FSI_MDR_TEMPLATE_TL, FSI_MESSAGES, MD_REPORT_TEMPLATES, and MDB_INDIRECT_DEPENDENCY
28799385	REMOVE DDL FROM SCD MERGE SCRIPT AND ADD VIEWS FOR THE SCD 335, 381, 411, 419, 467 IN HIVE	Removed DDL statement from SCD merge script and as a result, the views for these SCDs are now present in atomic schema 335, 381, 411, 419 and 467 in Hive

Bug Number	Bug Description	Change Comments
28767487	ADD COLUMN N_ADDITIONAL_FEES_FOR_EIR IN STAGE TABLES GUARANTEES, INVESTMENTS, CONTRACTS, OD ACCOUNTS, FORWARDS	Added the column N_ADDITIONAL_FEES_FOR_EIR in the tables STG_GUARANTEES, STG_INVESTMENTS, STG_LC_CONTRACTS, STG_LEASES_CONTRACTS, STG_LOAN_CONTRACTS, STG_MM_CONTRACTS, STG_OD_ACCOUNTS, STG_OPTION_CONTRACTS, STG_SWAPS_CONTRACTS, STG_FORWARDS
28744639	ADD COLUMN F_INTEREST_ONLY IN STG_LEASES_CONTRACTS AND STG_LOAN_CONTRACTS, AND MAP FROM STG_LEASES_CONTRACTS TO FLAS, AND MODIFY EXPRESSION IN T2T_FLAS_STG_LEASES_CONTRACTS	Added the column F_INTEREST_ONLY in the table STG_LEASES_CONTRACTS and STG_LOAN_CONTRACTS, and mapped from the table STG_LEASES_CONTRACTS to the table FCT_LOAN_ACCOUNT_SUMMARY, and modified the expression in T2T_FLAS_STG_LEASES_CONTRACTS
28738158	NON-VALIDATION OF EXISTENCE OF AAI_DRF_QUERY_METADATA WHEN INSTALLING PFT 806 ON RCA 806, SO MODIFY CREATE TABLE QUERY IN AAI_RIGHTTOFORGET_CREATE.SQL	Modified the CREATE TABLE script in the file AAI_RightToForget_Create.sql to validate if the table AAI_DRF_QUERY_METADATA exists or not
28736728	INCREASE V_DOCUMENT_TYPE_CODE COLUMN LENGTH IN DIM_DOCUMENT_TYPE, STG_APPLICATION_DOCUMENT_MAP, STG_DOCUMENT_TYPE_MASTER, STG_APPLICATION_DOCUMENT	Increased the data length of the columns DIM_DOCUMENT_TYPE.V_DOCUMENT_TYPE_CODE, STG_APPLICATION_DOCUMENT_MAP.V_DOCUMENT_TYPE_CODE, STG_DOCUMENT_TYPE_MASTER.V_DOCUMENT_TYPE_CODE, and STG_APPLICATION_DOCUMENT.V_DOCUMENT_TYPE_CODE to VARCHAR2 (50)
28707222	MODIFY DESCRIPTION OF COLUMN V_LOAN_SERVICE_PROVIDER IN TABLES STG_OD_ACCOUNTS, STG_FIXED_ASSETS_MASTER AND DIM_FIXED_ASSETS	Modified the description of the column V_LOAN_SERVICE_PROVIDER for the tables STG_OD_ACCOUNTS, STG_FIXED_ASSETS_MASTER, and DIM_FIXED_ASSETS

Bug Number	Bug Description	Change Comments
28691499	INCREASE LENGTH OF COLUMNS DIM_GUARANTOR_TYPE.V_GUARANTOR_TYPE_DESC AND DIM_ISSUER_TYPE.V_ISSUER_TYPE_DESC	Increased the data length of the columns DIM_GUARANTOR_TYPE.V_GUARANTOR_TYPE_DESC and DIM_ISSUER_TYPE.V_ISSUER_TYPE_DESC to VARCHAR2 (255)
28684265	INCREASE LENGTH OF THE COLUMN V_ISSUER_TYPE_DESC.DIM_ISSUER	Increased the data length of the column V_ISSUER_TYPE_DESC.DIM_ISSUER to VARCHAR2 (255)
28666492	JOIN CONDITION FOR DIM_DAY_COUNT_IND IS INCORRECTLY MAPPED TO V_DATA_ORIGIN COLUMN	Modified the Join query for the table DIM_DAY_COUNT_IND which is mapped to the column V_DAY_COUNT_IND in the T2Ts T2T_STG_BORROWINGS_CAS, T2T_STG_INVESTMENTS_CAS, and T2T_STG_MUTUAL_FUNDS_CAS
28656774	REMOVE DUPLICATE COLUMN F_CORE_MKT_PARTICIPANT_FLAG IN SCD-32-DIM_CUSTOMER-STG_CUSTOMER_MASTER	Removed duplicate column F_CORE_MKT_PARTICIPANT_FLAG from SCD-32 by removing duplicate merge query for that column in the file scd-32-dim_customer-customer_master.sql
28639469	INCREASE LENGTH OF THE COLUMN DIM_ACCOUNT_PURPOSE.V_ACCOUNT_PURPOSE_CODE	Increased the data length of the column DIM_ACCOUNT_PURPOSE.V_ACCOUNT_PURPOSE_CODE to VARCHAR2 (20)
28631642	VALUES IN EXPRESSION FOR N_AMORT_METH_PDFC_CD INCORRECTLY CONTAIN SPACES	Modified the Expression for the column FCAS.N_AMORT_METH_PDFC_CD in the T2T_STG_INVESTMENTS_CAS
28630414	MODIFY JOIN QUERY TO DIM_CUSTOMER.F_LATEST_RECORD_INDICATOR IN T2T_FACR_STG_PARTY_ACCOUNT_ROLE_MAP	Modified the Join query for the table DIM_CUSTOMER which is mapped to the column STG_PARTY_ACCOUNT_ROLE_MAP.V_PARTY_ID with the flag F_LATEST_RECORD_INDICATOR in the T2T_FACR_STG_PARTY_ACCOUNT_ROLE_MAP
28629774	MAP THE COLUMN N_TXN_AMT FROM STG_FUTURES_TXNS TO FCT_TRANSACTION_SUMMARY IN T2T_STG_FUTURES_TXNS_FTS	Mapped STG_FUTURES_TXNS.N_TXN_AMT to FCT_TRANSACTION_SUMMARY.N_TXN_AMOUNT in the T2T_STG_FUTURES_TXNS_FTS

Bug Number	Bug Description	Change Comments
28609678	MAP COLUMN FCAS.N_GUARANTOR_SKEY FROM STG_BORROWINGS.V_GUARANTOR_CO DE IN T2T_STG_BORROWINGS_CAS	Mapped the column FCAS.N_GUARANTOR_SKEY from the column STG_BORROWINGS.V_GUARANTOR_CODE in T2T_STG_BORROWINGS_CAS with the COALESCE expression
28600832	CHANGE IN LOGICAL NAME AND DESCRIPTION FOR N_WRITE_OFF_REASON_SKEY	Modified the description and the Logical Column Name of N_WRITE_OFF_REASON_SKEY in the tables DIM_WRITE_OFF_REASONS, FCT_COMMON_ACCOUNT_SUMMARY, FCT_CARDS_SUMMARY, FCT_CREDIT_RISK_SUMMARY, FCT_LOANS_SERVICED, and FCT_ACCT_WRITE_OFF_DETAIL
28600159	ADDITION OF COLUMN N_MAX_ANNUAL_VOLATILITY_RATE TO VW_STG_EXCHANGE_RATES	Modified the definition of the table VW_STG_EXCHANGE_RATES by adding mapping from the column N_MAX_ANNUAL_VOLATILITY_RATE to resolve the BASEL_DAILY batch failure when FSDF 806 application is installed upon CAP 806 application
28582861	ADD MAPPING IN T2T_FCT_PARTY_FINANCIALS AND T2T_FLAS_STG_LOAN_CONTRACTS TO MODEL CORPORATE PORTFOLIOS	Mapped multiple columns in the T2Ts T2T_FCT_PARTY_FINANCIALS and T2T_FLAS_STG_LOAN_CONTRACTS
28576327	MAP THE COLUMN N_NOTIONAL_AMT FROM STG_FORWARDS TO FCAS IN T2T_STG_FORWARDS_CAS	Mapped the column STG_FORWARDS.N_NOTIONAL_AMT to the column FCT_COMMON_ACCOUNT_SUMMARY.N_NOTIONAL_PRINCIPAL in T2T_STG_FORWARDS_CAS
28575008	MODIFY JOIN QUERY TO LEFT JOIN FOR THE COLUMN DIM_CURRENCY.V_ISO_CURRENCY_CD IN T2T_STG_FX_CONTRACTS_CAS	Modified the Join query for the table DIM_CURRENCY which is mapped to the column V_ISO_CURRENCY_CD in T2T_STG_FX_CONTRACTS_CAS
28574249	ENHANCE THE DATA FLOW FOR DIM_ACCOUNT FROM STG_CREDIT_PARTCPN_DETAILS	Created a new view table STG_CREDIT_PARTCPN_DETAILS_V and packaged in the SCD-494 for the table DIM_ACCOUNT

Bug Number	Bug Description	Change Comments
28547177	EXPLICITLY DEFINE THE AUTHID CLAUSE OF THE FUNCTION OR PROCEDURE	Added AUTHID as CURRENT_USER in the functions FN_DIM_DATES.SQL, FN_DRMDATALOADER.SQL, FN_POP_LOAD_RUN_MAP.SQL, FN_POP_REG_LE_HIER.SQL, FN_REFRESH_MATERIALIZED_VIEWS.SQL, FN_REV_BATCHHIERFLATTEN.SQL, and FN_UPDATE_BACK_DATED_LRI_WRAP.SQL
28473716	ADD MAPPING FROM F_CONVERTIBLE_FLAG TO DIM_INSTRUMENT_CONTRACT AND MAPPING FROM STG_INSTRUMENT_CONTRACT_MASTER COLUMNS TO DIM_INSTRUMENT_CONTRACT COLUMNS	Added the column F_CONVERTIBLE_FLAG in the view table VW_STG_INSTRUMENT_CONTRACT and mapped to the table DIM_INSTRUMENT_CONTRACT with SCD-54. Mapped multiple columns from STG_INSTRUMENT_CONTRACT_MASTER to DIM_INSTRUMENT_CONTRACT with SCD-54.
28463827	ADD THE TABLE FSI_DIM_ACCOUNT_SETUP_DETAILS IN HIVE	Added the table FSI_DIM_ACCOUNT_SETUP_DETAILS in Hive
28444608	ADD MAP TABLE FOR REPORTING WHEN MULTIPLE GL CODE IS MAPPED TO REPORTING LINE CODE IN T2T_FCT_MGMT_REPORTING_STG_GL_DATA	Added a setup table FSI_GL_REP_LINE_SIGNAGE_MAP for T2T_FCT_MGMT_REPORTING_STG_GL_DATA to store the aggregation signage convention used for the combination of Reporting Line, General Ledger type and Debit Credit indicator to compute data for Fact Management Reporting
28442920	DIM_RUN.V_RUN_DESC MISMATCH IN INVOKERUN.JAVA FILE WHEN TRIGGERED THROUGH FRONT-END AND BACK-END	Modified the file InvokeRun.java to eliminate mismatch in the description in DIM_RUN.V_RUN_DESC, when Run is executed through front-end and back-end
28431103	ADD THE COLUMN V_INSTRUMENT_CODE TO DIM_UNDERLYING AND UPDATE SCD-456	Added the column V_INSTRUMENT_CODE in the table DIM_UNDERLYING and packaged in SCD-456
28404513	INCREASE COLUMN LENGTH OF MULTIPLE DIMENSION TABLES AS A SOLUTION TO SCD ERROR	Increased data length of the data types VARCHAR2 and NUMBER in multiple Dimension table columns

Bug Number	Bug Description	Change Comments
28398804	NULLABILITY IN STG_IRCS VS DIM_IRC COLUMNS	Updated the column STG_IRCS.V_IRC_NAME to NULLABLE
28370900	INCREASE COLUMN LENGTH OF V_STOCK_EXCHANGE, V_TAX_IDENTIFIER, V_PARTY_TAX_ID IN TABLE STG_PARTY_MASTER	Increased the data length of the columns V_STOCK_EXCHANGE to VARCHAR2 (255), V_TAX_IDENTIFIER to VARCHAR2 (30), and V_PARTY_TAX_ID to VARCHAR2 (30) in the table STG_PARTY_MASTER
28363776	INCREASE LENGTH OF COLUMNS STG_ORG_UNIT_MASTER.V_OFFSET_ORG_UNIT_CODE AND STG_ORG_UNIT_MASTER_MLS.V_OFFSET_ORG_UNIT_CODE	Increased the data length of the columns STG_ORG_UNIT_MASTER.V_OFFSET_ORG_UNIT_CODE and STG_ORG_UNIT_MASTER_MLS.V_OFFSET_ORG_UNIT_CODE to VARCHAR2 (40)
28346285	MAP STG_TD_CONTRACTS.V_INT_PAYMENT_METHOD_CD TO FCT_COMMON_ACCOUNT_SUMMARY.N_INT_PAYMENT_METHOD IN T2T_STG_TD_CONTRACTS_CAS	Mapped the column STG_TD_CONTRACTS.V_INT_PAYMENT_METHOD_CD to the column FCT_COMMON_ACCOUNT_SUMMARY.N_INT_PAYMENT_METHOD in T2T_STG_TD_CONTRACTS_CAS
28328489	MAP THE COLUMN V_GL_TYPE_DESC FROM STG_GL_MASTER TO DIM_GL_ACCOUNT IN SCD-176	Mapped the column STG_GL_MASTER.V_GL_TYPE_DESC to the column DIM_GL_ACCOUNT.V_GL_TYPE_DESC in SCD-176
28326359	COMMON APPS SCD SQL SCRIPT NAME INCORRECT	Removed space in the file name scd-428-dim_account_purpose-stg_account_purpose_master.sql
28319120	MAP THE COLUMN V_INSTRUMENT_DESC FROM STG_INSTRUMENT_CONTRACT_MASTER TO DIM_INSTRUMENT_CONTRACT IN SCD-54	Mapped the column STG_INSTRUMENT_CONTRACT_MASTER.V_INSTRUMENT_DESC to the column DIM_INSTRUMENT_CONTRACT.V_INSTRUMENT_DESC in SCD-54
28312332	RIGHT TO FORGET: STATUS UPDATED AS SUCCESSFUL IN BATCH MONITOR ON FAILURE	Changed the parameter Wait to Y for the batch in the file batch_RightToForget.sql. As a result, the Batch Monitor screen displays the status as Failure when the batch fails.

Bug Number	Bug Description	Change Comments
28290163	ADD NEW SCD FOR STG_TXN_MNEMONIC_MASTER, DEPRECATE V_TXN_MNEMONIC_CODE, ADD N_TXN_MNEMONIC_SKEY TO FCT_TRANSACTION_SUMMARY	Added new SCD-492 for DIM_TXN_MNEMONIC-STG_TXN_MNEMONIC_MASTER, deprecated the column V_TXN_MNEMONIC_CODE from the table FCT_TRANSACTION_SUMMARY, and added the column N_TXN_MNEMONIC_SKEY to the table FCT_TRANSACTION_SUMMARY
28254186	MODIFY JOIN IN T2T_STG_INVESTMENTS_CAS TO FETCH VALUE FROM DIM_INSTRUMENT_CONTRACT.V_ISSUE R_CODE	Modified the Join query and the COALESCE expression to populate the column FCAS.N_ISSUER_SKEY in T2T_STG_INVESTMENTS_CAS. As a result, T2T_STG_INVESTMENTS_CAS fetches value from the column DIM_INSTRUMENT_CONTRACT.V_ISSUER_CODE
28239169	ADD SEEDED DATA FOR DIM_LOAN_DEFAULT_REASON, DIM_INT_PAYMENT_METHOD, AND DIM_INTEREST_TIMING_TYPE	Added seeded data for the Dimension tables DIM_LOAN_DEFAULT_REASON, DIM_INT_PAYMENT_METHOD, and DIM_INTEREST_TIMING_TYPE
28234660	ADD F_CLOSED_IND IN STG_PREPAID_CARDS AND STG_CARDS, AND MAP TO FCAS.N_ACCT_CLOSED_IND WITH CONDITIONAL QUERIES FOR T2TS	Added the flag column F_CLOSED_IND in the tables STG_PREPAID_CARDS and STG_CARDS, and mapped to the column FCAS.N_ACCT_CLOSED_IND in T2T_STG_PREPAID_CARDS_CAS and T2T_STG_CARDS_CAS with conditional queries
28179458	ADD COLUMNS N_DEFERRED_FEE_BAL, N_DEFERRED_COST, and N_DEF_CUR_PREM_DISC IN STG_LC_CONTRACTS AND MAP IN T2T_STG_LC_CAS	Added the columns N_DEFERRED_FEE_BAL, N_DEFERRED_COST, and N_DEF_CUR_PREM_DISC in the table STG_LC_CONTRACTS and mapped in T2T_STG_LC_CAS
28109564	INCREASE LENGTH OF THE COLUMN V_LOB_NAME IN DIM_LOB AND STG_LOB_TL_INTF	Increased data length of columns DIM_LOB.V_LOB_NAME STG_LOB_TL_INTF.V_LOB_NAME to VARCHAR2 (255)



Bug Number	Bug Description	Change Comments
28106292	CHANGE N_REG_INST_DEFAULT_STATUS_SKEY COLUMN DESCRIPTION IN FCT_REG_ACCOUNT_SUMMARY AND FCT_REG_LOANS_SERVICED	Modified description for the column N_REG_INST_DEFAULT_STATUS_SKEY in the tables FCT_REG_ACCOUNT_SUMMARY and FCT_REG_LOANS_SERVICED
28105992	ADD SCD FOR DIM_LOSS_SHARE_AGREEMENT- STG_LOSS_SHARE_AGREEMENT_MAST ER	Added SCD-488 for DIM_LOSS_SHARE_AGREEMENT- STG_LOSS_SHARE_AGREEMENT_MASTER
28084895	INCREASE LENGTH OF THE COLUMN STG_LOANS_SERVICED.V_REPAYMENT_ STATUS_CD	Increased data length of the column STG_LOANS_SERVICED.V_REPAYMENT_STATU S_CD to VARCHAR2 (20)
28080229	CREATE NEW T2T FOR STG_PARTY_DETAILS AND FCT_PARTY_DETAILS, AND CREATE THE MAPPINGS	Added T2T_FCT_PARTY_DETAILS and mapped multiple columns from the table STG_PARTY_DETAILS to the table FCT_PARTY_DETAILS
28070953	UPDATE SCD FOR DIM_GEOGRAPHY, AND MAP V_FED_RESERVE_DISTRICT FROM STG_GEOGRAPHY_MASTER TO DIM_GEOGRAPHY	Updated the SCD-47 to map the column STG_GEOGRAPHY_MASTER.V_FED_RESERVE_ DISTRICT to the column DIM_GEOGRAPHY.V_FED_RESERVE_DISTRICT
28038462	MAP F_LATEST_RECORD_INDICATOR IN DIM_CREDIT_QUALITY_TYPE- STG_CREDIT_QUALITY_TYPE	Mapped the column F_LATEST_RECORD_INDICATOR in SCD-171 for DIM_CREDIT_QUALITY_TYPE- STG_CREDIT_QUALITY_TYPE
27983996	CREATE NEW T2T FOR STG_ENTITY_SHR_HLD_PERCENT AND FCT_ENTITY_SHR_HLD_PERCENT, AND CREATE MAPPINGS	Added new T2T T2T_FCT_ENTITY_SHR_HLD_PERCENT and mapped the table STG_ENTITY_SHR_HLD_PERCENT to the table FCT_ENTITY_SHR_HLD_PERCENT
27978489	MODIFY T2T_STG_BORROWINGS_CAS COALESCE EXPRESSION AND MAP STG_BORROWINGS.V_ISSUER_CODE TO FCAS.N_ISSUER_SKEY	Updated T2T_STG_BORROWINGS_CAS with the COALESCE expression to map STG_BORROWINGS.V_ISSUER_CODE to FCAS.N_ISSUER_SKEY

Bug Number	Bug Description	Change Comments
27974260	INCREASE LENGTH OF THE COLUMN FSI_PARTY_RIGHT_TO_FORGET.PARTY_ID	Increased the data length of the column FSI_PARTY_RIGHT_TO_FORGET.PARTY_ID to VARCHAR2 (50)
27974041	INCREASE V_MITIGANT_TYPE_DESC COLUMN LENGTH IN DIM_MITIGANT_TYPE, STG_MITIGANT_TYPE_MASTER, STG_MITIGANT_TYPE_MASTER_MLS, DIM_MITIGANT_TYPE_MLS	Increased data length of the column V_MITIGANT_TYPE_DESC to VARCHAR2 (255) in the tables DIM_MITIGANT_TYPE, STG_MITIGANT_TYPE_MASTER, STG_MITIGANT_TYPE_MASTER_MLS, and DIM_MITIGANT_TYPE_MLS
27966683	INCREASE V_ISSUER_TYPE_DESC COLUMN LENGTH IN DIM_ISSUER, DIM_ISSUER_TYPE, STG_ISSUER_MASTER, STG_ISSUER_TYPE	Increased data length of the column V_ISSUER_TYPE_DESC to VARCHAR2 (255) in the tables DIM_ISSUER, DIM_ISSUER_TYPE, STG_ISSUER_MASTER, and STG_ISSUER_TYPE
27962054	ADD N_PARTICIPATION_SOLD_AMT_RCY COLUMN IN FCT_CREDIT_LINE TABLE	Mapped the column N_PARTICIPATION_SOLD_AMT_RCY in the table FCT_CREDIT_LINE
27954949	UPDATE DIM_INSTRUMENT_TYPE WITH NEW SEEDED DATA	Updated the table DIM_INSTRUMENT_TYPE with new seeded data
27954784	DATA SIZE OF THE SOURCE/TARGET COLUMN MISMATCH IN T2T MAPPING	Increased data length of the columns FCT_ACCOUNT_MITIGANT_MAP.N_MITIGANT_SK EY, FCT_LLFP_ACCOUNT_SUMMARY.N_COHORT_ID, FCT_PLACED_COLLATERAL.V_BOOK_TYPE, FCT_RECOVERY.V_F_STATUS_ACCT_LAST, and of the columns V_TXN_DESC, V_AUTH_CODE, V_BANK_TO_BANK_INSTRUCTIONS, V_ORIGNTR_TO_BENFCRY_INSTRCTNS, V_XFER_ACCT_NUMBER and V_TELLER_ID in the table FCT_TRANSACTION_SUMMARY
27905740	MAP MISSING COLUMNS IN STG_FORWARDS, STG_SWAP_CONTRACTS, STG_CREDIT_DERIVATIVE, AND STG_FX_CONTRACTS	Mapped multiple columns to the tables STG_FORWARDS, STG_SWAP_CONTRACTS, STG_CREDIT_DERIVATIVE, and STG_FX_CONTRACTS

Bug Number	Bug Description	Change Comments
27905688	ADD JOINT ACCOUNT FLAG IN STG_LEASES_CONTRACTS AND MAP IT TO FCAS.N_ACCT_JOINT_IND IN T2T_STG_LEASES_CONTRACTS_CAS	Added the column F_JOINT_ACCOUNT_IND in STG_LEASES_CONTRACTS and mapped it to the column FCAS.N_ACCT_JOINT_IND in T2T_STG_LEASES_CONTRACTS_CAS
27808248	MODIFY JOIN IN T2T_STG_OD_CAS TO POPULATE N_ACCT_STATUS_SKEY FOR DIM_ACCT_STATUS	Modified the Join query in T2T_STG_OD_CAS to populate the column N_ACCT_STATUS_SKEY in the table DIM_ACCT_STATUS
27799676	MAP N_RETAINED_EARNINGS FROM STG_PARTY_FINANCIALS TO FCT_PARTY_FINANCIAL_DETAIL IN T2T_FCT_PARTY_FINANCIAL_DETAIL	Mapped the column N_RETAINED_EARNINGS from the table STG_PARTY_FINANCIALS to the table FCT_PARTY_FINANCIAL_DETAIL in T2T_FCT_PARTY_FINANCIAL_DETAIL
27769879	MAP COLUMNS V_GUARANTOR_ID AND F_INTEREST_BEARING_FLAG FROM STG_INSTRUMENT_CONTRACT_MASTER TO DIM_INSTRUMENT_CONTRACT	Mapped the columns V_GUARANTOR_ID and F_INTEREST_BEARING_FLAG from the table STG_INSTRUMENT_CONTRACT_MASTER to the table DIM_INSTRUMENT_CONTRACT
27735037	COLUMN DOMAIN AND DATATYPE CHANGES REQUIRED FOR COLUMN 'N_ORIG_LTV'	Increased data length of the column N_ORIG_LTV to NUMBER (25,6) in the tables FCT_COMMON_ACCOUNT_SUMMARY, DIM_ACCOUNT, STG_CARDS, STG_CASA, STG_LEASES_CONTRACTS, STG_LOAN_CONTRACTS, STG_OD_ACCOUNTS, FCT_LOANS_SERVICED, and STG_LOANS_SERVICED
27698662	INCREASE V_FIXED_ASSET_CD COLUMN LENGTH IN STG_FIXED_ASSETS_MASTER, STG_FIXED_ASSETS_DETAILS, AND DIM_FIXED_ASSETS	Increased data length of the column V_FIXED_ASSET_CD to VARCHAR2 (50) in the tables STG_FIXED_ASSETS_MASTER, STG_FIXED_ASSETS_DETAILS, and DIM_FIXED_ASSETS
27679650	ADD A METHOD TO HANDLE CONTRA ACCOUNTS FOR GL LINES IN T2T_FCT_MGMT_REPORTING_STG_GL_DATA	Added a setup table FSI_GL_REP_LINE_SIGNAGE_MAP and updated T2T_FCT_MGMT_REPORTING_STG_GL_DATA

Bug Number	Bug Description	Change Comments
27666535	ADD DIM_CARDS_MASTER IN T2T_FCT_CARDS_SUMMARY JOIN AND REMOVE STG_CARDS_MASTER	Added the column V_CORP_ID in the table DIM_CARDS_MASTER in SCD-259 and modified the Join query in T2T_FCT_CARDS_SUMMARY for the table DIM_CARDS_MASTER
27660529	SCD COLUMN MAPPING REQUIRED IN DIM_EMPLOYEE FOR F_JOB_GRADE_IND	Mapped the column F_JOB_GRADE_IND from the table STG_EMPLOYEE_MASTER to the table DIM_EMPLOYEE in SCD-249
27660515	SCD COLUMN MAPPING REQUIRED IN DIM_PRODUCT FOR F_QUALIFY_FOR_TAX_REBATE	Mapped the column F_QUALIFY_FOR_TAX_REBATE from the table STG_PRODUCT_MASTER to the table DIM_PRODUCT in SCD-78
27660499	ADD SCD COLUMN MAPPINGS FOR V_ENTITY_CLASS_CODE AND V_ENTITY_DESC IN DIM_ORG_STRUCTURE	Mapped the columns V_ENTITY_CLASS_CODE and V_ENTITY_DESC to the tables STG_ORG_STRUCTURE_MASTER and DIM_ORG_STRUCTURE in SCD-185
27660461	ADD SCD COLUMN MAPPINGS FOR V_BRANCH_CODE_PART1 AND V_BRANCH_DEMOGRAPHIC_CODE IN DIM_GEOGRAPHY	Mapped the columns V_BRANCH_CODE_PART1 and V_BRANCH_DEMOGRAPHIC_CODE to the tables STG_GEOGRAPHY_MASTER and DIM_GEOGRAPHY
27660434	ADD SCD COLUMN MAPPINGS FOR V_CENBNK_DESGNTD_GRP_BORR_NAME AND V_PAN_CARD_ID IN DIM_CUSTOMER	Mapped the columns V_CENBNK_DESGNTD_GRP_BORR_NAME and V_PAN_CARD_ID to the tables STG_CUSTOMER_MASTER and DIM_CUSTOMER
27660388	ADD SCD COLUMN MAPPING FOR F_WILFUL_DEFAULTER_FLAG IN DIM_CUSTOMER	Mapped the column F_WILFUL_DEFAULTER_FLAG from the table STG_PARTY_MASTER to the table DIM_CUSTOMER in SCD-32
27660374	ADD SCD COLUMN MAPPING FOR V_ISSUED_AT_COUNTRY_ID IN DIM_CARDS_MASTER	Mapped the column V_ISSUED_AT_COUNTRY_ID from the table STG_CARDS_MASTER to the table DIM_CARDS_MASTER
27626935	MAP THE COLUMN F_PARTY_TAX_ID_FORMAT_IND IN STG_SOURCE_PARTY_PROFILES	Mapped the column F_PARTY_TAX_ID_FORMAT_IND to the table STG_SOURCE_PARTY_PROFILES

Bug Number	Bug Description	Change Comments
27546591	MODIFY N_WITHDRAWAL_NONPENALITY_PCT AND N_WITHDRAWAL_NONPENALITY_AMT COLUMN DESCRIPTION	Modified the description of the column N_WITHDRAWAL_NONPENALITY_PCT in the tables FCT_LRM_ACCOUNT_SUMMARY and STG_TD_CONTRACTS, and of the column N_WITHDRAWAL_NONPENALITY_AMT in the tables FCT_AGG_CASH_FLOWS, FCT_LRM_ACCOUNT_SUMMARY, FCT_BUSS_ASSUMPT_AUDIT_TRAIL, FCT_FCAST_AGG_CASH_FLOWS, and FCT_FCAST_ASSUMPT_AUDIT_TRAIL
27492509	INCREASE V_SOURCE_INITIAL_FUNDS COLUMN LENGTH IN STG_ANNUITY_CONTRACTS, STG_CASA, STG_TD_CONTRACTS	Increased data length of the columns STG_ANNUITY_CONTRACTS.V_SOURCE_INITIAL _FUNDS, STG_CASA.V_SOURCE_INITIAL_FUNDS, and STG_TD_CONTRACTS.V_SOURCE_INITIAL_FUND S to VARCHAR2 (60)
27355423	ADD COLUMN F_PRIME_BROKERAGE_FLAG IN THE TABLE STG_LOAN_CONTRACTS IN T2T_STG_LOANS_CAS	Added the column F_PRIME_BROKERAGE_FLAG in the table STG_LOAN_CONTRACTS in T2T_STG_LOANS_CAS
27246412	REMOVE DERIVATION QUERY FROM T2T_FLAS_STG_LOAN_CONTRACTS AND T2T_FLAS_STG_LEASES_CONTRACTS, MAP F_INTEREST_ONLY IN STG_LOANS_CONTRACTS AND MAP TO FLAS	Removed existing derivation query from T2T_FLAS_STG_LOAN_CONTRACTS and T2T_FLAS_STG_LEASES_CONTRACTS for the table STG_LOAN_CONTRACTS, mapped the column F_INTEREST_ONLY in STG_LOANS_CONTRACTS and then mapped it to the column FCT_LOAN_ACCOUNT_SUMMARY.F_INTEREST_ ONLY
27245887	MAP V_DATA_ORIGIN AND V_ORG_UNIT_STATUS_FLAG IN STG_ORG_UNIT_MASTER, AND MAP TO DIM_ORG_UNIT	Added the columns V_DATA_ORIGIN and V_ORG_UNIT_STATUS_FLAG in the table STG_ORG_UNIT_MASTER, and mapped to the table DIM_ORG_UNIT in SCD-175

Bug Number	Bug Description	Change Comments
27219232	INCREASE V_PARENT_EXPOSURE_ID COLUMN LENGTH IN MENTIONED STAGE TABLES	Increased the data length of the column V_PARENT_EXPOSURE_ID to VARCHAR2 (50) in the tables STG_BILLS_CONTRACTS, STG_BORROWINGS, STG_CARDS, STG_EQUITY_EXPOSURES, STG_FUTURES, STG_INVESTMENTS, STG_LEASES_CONTRACTS, STG_LOAN_CONTRACTS, STG_MM_CONTRACTS, STG_NON_SEC_EXPOSURES, STG_OPTION_CONTRACTS, STG_SEC_EXPOSURES, STG_SWAPS_CONTRACTS, STG_CREDIT_DERIVATIVES, and STG_UNDERLYING_EXPOSURES
27177917	SET VALUES TO DL_MAN IN DATA MODEL UDP FOR MENTIONED COUMNS IN STG_INSURANCE_CUST_OWNCAT_DTLS	Altered Data Model UDP and set the values to 'DL_MAN' for the columns FIC_MIS_DATE, V_CUST_REF_CODE, V_OWNERSHIP_CATEGORY_CODE, and V_LV_CODE in the table STG_INSURANCE_CUST_OWNCAT_DTLS
27148484	ADD N_LOAD_RUN_ID IN STG_CAP_INSTR_POSITIONS AS PK, IN FCT_CAP_INSTR_POSITIONS AS NON-PK, MAP FROM STG_CAP_INSTR_POSITIONS TO FCT_CAP_INSTR_POSITIONS	Added the column N_LOAD_RUN_ID in the table STG_CAP_INSTR_POSITIONS as PK and in the table FCT_CAP_INSTR_POSITIONS as non-PK, and mapped the column STG_CAP_INSTR_POSITIONS.N_LOAD_RUN_ID to the column FCT_CAP_INSTR_POSITIONS.N_LOAD_RUN_ID in T2T_FCT_CAP_INSTR_POSITIONS
27114766	MODIFY COLUMN DESCRIPTION OF F_PRIM_SEC_INDICATOR IN FCT_ACCT_CUST_RELATIONSHIP	Updated the description of the column F_PRIM_SEC_INDICATOR in the table FCT_ACCT_CUST_RELATIONSHIP
27049168	MODIFY COLUMNS V_HEDGE_TYPE AND V_HEDGE_NAME TO NULLABLE IN DIM_HEDGE	Modified the columns DIM_HEDGE.V_HEDGE_TYPE and DIM_HEDGE.V_HEDGE_NAME to NULLABLE

Bug Number	Bug Description	Change Comments
26983050	MODIFY THE DESCRIPTIONS OF FEW DQ RULE NAMES AS RECOMMENDED BY THE CUSTOMER	Modified the descriptions of few DQ Rule Names as recommended by the customer
26820301	UPDATE DESCRIPTION OF LIEN POSITION CODES SEEDED VALUES IN DIM_LIEN_POSITION AND DEPRECATE THIRD LIEN OR GREATER	Updated seeded values in the table DIM_LIEN_POSITION with the description for the Lien position codes Third Lien, Fourth Lien, Fifth Lien or Greater, and deprecated Third Lien or Greater
26810229	INCREASE N_CUR_NET_INTEREST_RATE COLUMN LENGTH IN STG_LEASES_CONTRACTS, STG_MERCHANT_CARDS, STG_OTHER_SERVICES, STG_RETIREMENT_ACCOUNTS, STG_TD_CONTRACTS	Increased data length of the column N_CUR_NET_INTEREST_RATE to NUMBER (30,11) in the tables STG_LEASES_CONTRACTS, STG_MERCHANT_CARDS, STG_OTHER_SERVICES, STG_RETIREMENT_ACCOUNTS, and STG_TD_CONTRACTS
26792612	ADD V_SECURITY_IDENTIFICATION_NO IN STG_MITIGANTS, AND MAP IT AND N_SECURITY_IDENTIFICATION_NO TO FCT_MITIGANTS	Added a column V_SECURITY_IDENTIFICATION_NO with data type VARCHAR2 (20) in the table STG_MITIGANTS. Mapped the columns V_SECURITY_IDENTIFICATION_NO and N_SECURITY_IDENTIFICATION_NO to the table FCT_MITIGANTS.
26788053	MODIFY QUERY CONTAINING DEFAULT_GAAP CODES IN SOURCE TABLE VIEWS THAT ARE MAPPED TO DIM_ACCOUNT	Modified all source table views mapped to the table DIM_ACCOUNT by modifying the query that consists of DEFAULT_GAAP codes
26672476	UPDATE RULE DESCRIPTION OF DQCUSTACCT1389 AND DQCUSTACCT1427, MIN AND MAX VALUES IN DQ_CHECK_MASTER	Updated descriptions of the DQ rules DQCUSTACCT1389 and DQCUSTACCT1427 with 'Current Interest Rate must be a number between 0.001 % to 24.999 %' and Min and Max values with 0.001 to 24.999 in the table in DQ_CHECK_MASTER

Bug Number	Bug Description	Change Comments
26584611	ADD COLUMN V_STANDARD_PROD_GROUP IN STG_PRODUCT_MASTER AND DIM_PRODUCT THAT HOLDS THE CLASSIFIED VALUES IN FSI_INSTRUMENT_TYPE_CD NEEDED BY THE EPM APPS	Added the column V_STANDARD_PROD_GROUP in the tables STG_PRODUCT_MASTER and DIM_PRODUCT in SCD-78. This column holds the classified values required by the EPM applications (available in FSI_INSTRUMENT_TYPE_CD) against each bank product.
26557197	MAP STG_ACCOUNT_POSITION.V_LV_CODE TO FCT_ACCOUNT_POSITION.N_ENTITY_SKEY THROUGH DIM_ORG_STRUCTURE.N_ENTITY_SKEY IN T2T_FCT_ACCOUNT_POSITION	Mapped the column STG_ACCOUNT_POSITION.V_LV_CODE to the column FCT_ACCOUNT_POSITION.N_ENTITY_SKEY through the column DIM_ORG_STRUCTURE.N_ENTITY_SKEY in T2T_FCT_ACCOUNT_POSITION
26363547	ADD COLUMNS V_ACCR_INT_PAY_GL_CODE AND V_ACCR_INT_RCV_GL_CODE IN STG_SWAPS_CONTRACTS	Added the columns V_ACCR_INT_PAY_GL_CODE and V_ACCR_INT_RCV_GL_CODE in the table STG_SWAPS_CONTRACTS
25215182	SCD NEEDS TO BE DEFINED BETWEEN STG_UNDERLYING_MASTER & DIM_UNDERLYING TABLE	Added SCD-456 with Task-214 and mapped the tables STG_UNDERLYING_MASTER to DIM_UNDERLYING
23483886	CREATE NEW STAGE TABLE AND MAP IT TO DIM_GL_ACCOUNT	Added the table STG_GL_ACCOUNT_MASTER in the FSDF Data Model and mapped to the table DIM_GL_ACCOUNT in the new SCD-491
21608527	DEPRECATE COLUMN N_AMOUNT_P IN TABLES FCT_ACCOUNT_DETAILS, FCT_COLLECTIVE_ASSESSMENT AND FCT_IFRS_STAGE_DETERMINATION	Deprecated the column N_AMOUNT_P in the tables FCT_ACCOUNT_DETAILS, FCT_COLLECTIVE_ASSESSMENT, and FCT_IFRS_STAGE_DETERMINATION
28921689	FSDF807 : ERROR IN BFND PACK INSTALLATION-HADOOP_HOME OR HADOOP.HOME.DIR ARE NOT SET	Added HADOOP_HOME variable in the file .profile pointing to proper Hadoop library
28920998	DQ'S ARE FAILING WITH UNIQUE CONSTRAINT ERROR	Added sequence numbering to the DQs to avoid the DQ failure with Unique Constraint error




## Known Issues / Limitations

The known issues / limitations in OFS Data Foundation Application Pack Release 8.0.7.0.0 are as follows:

Bug Number	Bug Description	Change Comments
28910256	EXTERNALTABLECREATOR SCRIPT THROWS NULL POINTER EXCEPTION	Disregard the <code>NullPointerException</code> error during execution of External Table
28948146	RUN MANAGEMENT EXECUTION LOG IS NOT GETTING GENERATED	To generate the Run Management log manually, in the file <code>RevLog4jConfig.xml</code> , in the tags <code>&lt;Appenders&gt;</code> and <code>&lt;Loggers&gt;</code> , add xml snippets
28510457	SCD IS UNAVAILABLE FOR FORWARDS BUT T2T IS AVAILABLE IN HIVE	These SCDs are not supported in Hive 126, 127, 128, 129, 131, 132, 195, 196, 205, 208, 270, 332, and 465. As a workaround, load the dimension data to corresponding dimension tables.
28206091	MAKE D_RELATIONSHIP_EXP_DATE - COLUMN AS NULLABLE COLUMN	The column <code>FCT_PARTY_PARTY_RELATIONSHIP.D_RELATIONSHIP_EXP_DATE</code> must be modified to allow NULL value because in the Stage table <code>STG_PARTY_PARTY_RELATIONSHIP</code> , the column is NOT NULLABLE
28509510	MAPPER TABLES ARE PRESENT IN RDBMS BUT NOT PRESENT IN HIVE.	<code>MAP_RECVR_TYP_STD_RECVR_TYP</code> and <code>MAP_WRTOFF_STD_WRTOFF_REASN</code> Mapper tables are present in RDBMS and not present in HIVE because AM/HM functionality that supports Mappers is not yet available in OFSDF Hive. These Mappers must be loaded manually.
28533341	EXCHANGE RATES DERIVATION AND POPULATION FOR CROSS CURRENCY RATES IN HIVE	In Hive, the exchange rates population for cross currencies is not being derived using exchange rates values for a base currency. Source the corresponding Exchange Rate value.
28516020	DATA IS NOT GETTING POPULATED IN FSI_INTRA_COMPANY_ACCOUNT	Because of the unavailability of the table <code>FN_POP_REG_LE_HIER</code> in OFSDF Hive, data is not populated in the target table <code>FSI_INTRA_COMPANY_ACCOUNT</code>

The limitation in OFS Data Foundation Application Pack Release 8.0.7.0.0 is as follows. For more information on workarounds for limitations, see [Oracle Financial Services Data Foundation Applications Pack User Guide Release 8.0.7.0.0](#) from [OHC](#) Documentation Library:

- 
- ◆ Data Protection Regulation mechanism varies in OFSDF Hive. The process of data access, modification, and representation is different in HDFS compared to that of RDBMS.

## Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS Data Foundation Application Pack Release 8.0.7.0.0 are available at [OTN Tech Stack](#).

## Licensing Information

For details on the third party software tool used, see *OFSAA Licensing Information User Manual Release 8.0.7.0.0* available in the [OHC Documentation Library](#).



CONNECT WITH US



#### CONTACT US

For more information about Oracle Financial Services Data Foundation Application Pack, visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.

#### Integrated Cloud Applications & Platform Services

Copyright © 2018, Oracle and/or its affiliates. All rights reserved. This document is provided for information purposes only, and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document, and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission.

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. 1218