

# **Oracle Financial Services Data Foundation Application Pack**

**Release Notes**

**Release 8.1.0.0.1**

**July 2020**

**ORACLE**  
Financial Services

## OFS Data Foundation Application Pack Release Notes

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# Document Control

Version Number	Revision Date	Change Log
1.0	22-July-2020	Created and published the Release Notes document for the OFSDF Application Pack v8.1.0.0.1.

# Table of Contents

<b>1</b>	<b>Preface</b>	<b>5</b>
1.1	Audience	5
1.2	How this Guide is Organized	5
1.3	Access to the Oracle Support	5
1.4	Related Documents	6
<b>2</b>	<b>Introduction</b>	<b>8</b>
2.1	About the Oracle Financial Services Data Foundation Application Pack	8
2.2	Components of the OFSDF Application Pack	8
<b>3</b>	<b>OFSDF Application Pack Release Notes v8.1.0.0.1</b>	<b>10</b>
3.1	New Features	10
3.2	Prerequisites	10
3.3	Installing this One-off Patch Release	10
3.4	Bugs Fixed in this Release	12
3.5	Known Issues or Limitations	12
<b>4</b>	<b>Hardware and Software Tech Stack Details</b>	<b>13</b>
<b>5</b>	<b>Licensing Information</b>	<b>13</b>

# 1 Preface

This section provides supporting information for the Oracle Financial Services Data Foundation Application Pack Release Notes v8.1.0.0.1.

## Topics:

- [Audience](#)
- [How this Guide is Organized](#)
- [Access to the Oracle Support](#)
- [Related Documents](#)

## 1.1 Audience

This document is intended for Administrators, Business Users, Strategists, and Data Analysts, who handle installing and maintaining the application pack components and have knowledge of the following:

- OFSAA Application Components
- OFSAA Architecture
- UNIX Commands
- Database Concepts
- OFSDF Data Model

## 1.2 How this Guide is Organized

The OFSDF Application Pack Release Notes includes the following sections:

- [Introduction](#): This section provides information about the OFSDF Application Pack and its components.
- [OFSDF Application Pack Release Notes v8.1.0.0.1](#): This section provides information about the OFSDF Application Pack Release v8.1.0.0.1 such as new features and prerequisites for the release, how to apply for this release and the list of bugs fixed and enhancements done, and the known issues or limitations, if any.
- [Hardware and Software Tech Stack Details](#): This section provides a reference to the OFSAA Technology Stack Matrices document required for this release.
- [Licensing Information](#): This section provides a reference to the Licensing Information User Manual required for this release.

## 1.3 Access to the Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For more 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.

## 1.4 Related Documents

Oracle strives to keep this and all other related documents updated regularly; visit the [OHC Documentation Library](#) and [My Oracle Support](#) to download the latest version available there. The following is the list of related documents:

- [OHC Documentation Library](#) for the OFSDF Application Pack Release 8.1.x.x.x product documents:
  - [Oracle Financial Services Data Foundation Application Pack User Guide Release 8.1.0.0.0](#)
  - [Oracle Financial Services Data Foundation Application Pack Installation and Configuration Guide Release 8.1.0.0.0](#)
- [Oracle Financial Services Data Foundation Application Pack Upgrade Guide Release 8.1.0.0.0](#)
- [OHC Documentation Library](#) for the OFSDF Application Pack Release 8.1.x.x.x other documents:
  - [Oracle Financial Services Analytical Applications \(OFSAA\) Data Model Extension Guidelines Document Release 8.1.x](#)
  - [Oracle Financial Services Analytical Applications \(OFSAA\) Data Model Naming Standards Guide Release 8.1.x](#)
  - [Oracle Financial Services Analytical Applications \(OFSAA\) Data Model Document Generation Release 8.1.x](#)
  - [Oracle Financial Services Data Foundation Application Pack Cloning Reference Guide Release 8.1.x](#)
  - [Oracle Financial Services Data Foundation Application Pack Security Guide Release 8.1.x](#)
  - [Oracle Financial Services Data Foundation Application Pack Data Protection Implementation Guide Release 8.1.x](#)
- [Oracle Financial Services Data Foundation Application Pack Cloning Reference Guide Release 8.0.x](#)
- [My Oracle Support](#) for the OFSDF Application Pack Release 8.1.x.x.x technical documents:
  - *Data Model Difference Reports*
  - *Changelog*
  - *SCD Metadata*
  - *T2T Metadata*
  - *Run Chart*
- [Oracle Financial Services Analytical Applications \(OFSAA\) Technology Matrix Release 8.1.0.0.0](#)
- [OHC Documentation Library](#) for the OFS AAI Application Pack Release 8.1.x.x.x product documents:
  - [Oracle Financial Services Advanced Analytical Applications Infrastructure Installation Guide Release 8.1.0.0.0](#)
  - [Oracle Financial Services Advanced Analytical Applications Infrastructure User Guide Release 8.1.0.0.0](#)
  - [Oracle Financial Services Advanced Analytical Applications Infrastructure Environment Check Utility Guide Release 8.1.x](#)
  - [Oracle Financial Services Advanced Analytical Applications Infrastructure Administration and Configuration Guide Release 8.1.x](#)

- [Oracle Financial Services Analytical Applications Infrastructure Process Modelling Framework Orchestration Guide Release 8.1.0.0.0](#)
- [Oracle Financial Services Analytical Applications \(OFSAA\) Metadata Browser User Guide Release 8.1.0.0.0](#)
- [OHC Documentation Library](#) for the OFSAA Release 8.1.x generic documents:
  - [Oracle Financial Services Analytical Applications Infrastructure Security Guide Release 8.1.x](#)
  - [Oracle Financial Services Analytical Applications Infrastructure Cloning Reference Guide Release 8.1.x](#)
- [Oracle Financial Services Analytical Applications \(OFSAA\) Licensing Information User Manual Release 8.1.0.0.0](#)

## 2 Introduction

OFSAA is a suite of applications covering risk, performance, financial crime, compliance, customer insight, and regulatory reporting functions. These applications are built on a common technology infrastructure, which works off a singular data model that has unified structures for non-redundant acquisition, hosting, and processing of data, and renders rich information output that can be analyzed across a conformed set of perspectives. Sophisticated processing engines underlying the suite facilitates modular deployment and are controlled by comprehensive, user-configurable metadata.

The OFSAA applications are in use at several financial institutions across the globe.

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

### Topics:

- [About the Oracle Financial Services Data Foundation Application Pack](#)
- [Components of the OFSDF Application Pack](#)

### 2.1 About the Oracle Financial Services Data Foundation Application Pack

The Oracle Financial Services Data Foundation (OFSDF) Application Pack is an analytical data warehouse platform for the financial services industry. OFSDF Application Pack 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:

- Enterprise Risk Management
- Enterprise Performance Management
- Customer Insight
- 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.

### 2.2 Components of the OFSDF Application Pack

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

- **Financial Services Analytical Warehouse Data Model**

This is 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 Business Intelligence reporting. The warehouse model is typically deployed into production through a set of management tools known as the Oracle Financial Services Analytical Application Infrastructure (OFSAAI). OFSAAI is a separate product and is a prerequisite for OFSDF.

- **Supporting Scripts**

As part of the OFSDF package, additional scripts are provided for basic operations such as internal data movement between the staging and reporting tables.

## 3 OFSDF Application Pack Release Notes v8.1.0.0.1

Oracle Financial Services Data Foundation Application Pack v8.1.0.0.1 One-off Release includes all enhancements and bug fixes since the v8.1.0.0.0 release for Stage and Results on RDBMS.

Patch **31544548** - FSDF 8.1.0.0.0 ONE-OFF PATCH#1 RELEASE

**NOTE** This release patch is applicable only for the RDBMS mode of installation.

Oracle Financial Services Data Foundation Application Pack is a separately licensed product.

### Topics:

- [New Features](#)
- [Prerequisites](#)
- [Installing this One-off Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations](#)

### 3.1 New Features

There are no new features as a part of the OFS Data Foundation Application Pack Release v8.1.0.0.1.

For detail information about using the existing features, see the [Oracle Financial Services Data Foundation Application Pack User Guide Release 8.1.0.0.0](#).

For more information about the OFS AAI requirements, see the [Oracle Financial Services Advanced Analytical Applications Infrastructure Installation Guide Release 8.1.0.0.0](#).

### 3.2 Prerequisites

The following prerequisite software must be installed for this release:

- Oracle Financial Services Data Foundation Applications Pack v8.1.0.0.0 Major Release from the [Oracle Software Delivery Cloud](#).

For detailed instructions about installing this Major Release, see the [Oracle Financial Services Data Foundation Application Pack Installation and Configuration Guide Release 8.1.0.0.0](#).

### 3.3 Installing this One-off Patch Release

To install this release, follow these steps:

**NOTE** This release patch is applicable only for the RDBMS mode of installation.

1. Log in to [My Oracle Support \(MOS\)](#), and search for Patch ID **31544548** under the **Patches and Updates** tab.
2. Download the `31544548_GENERIC.zip` archive file and copy it to your OFSAA server in Binary mode.
3. Shut down all the OFSAAI services. For more information, see the [Stop the Infrastructure Services](#) section in the *OFS Advanced Analytical Applications Infrastructure Release 8.1.0.0.0 Installation and Configuration Guide*.
4. Create a new directory for the patch `31544548_GENERIC.zip` archive file using the following command:
 

```
mkdir 31544548
```
5. Copy the `31544548_GENERIC.zip` archive file into the `31544548` directory. Extract the contents of the patch archive file using the command:
 

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

 For example: `unzip -a 31544548_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]*" before the package is installed, contact your UNIX administrator to resolve this issue. For more information, see the [Oracle Financial Services Data Foundation Application Pack Installation and Configuration Guide Release 8.1.0.0.0](#).

6. Assign the 775 permission to the `31544548` directory using the following command:
 

```
chmod -R 775 31544548
```
7. Navigate to the directory:
 

```
<>/appsLibConfig/conf
```
8. Update the `UPLOAD_MODEL` parameter value to 0 in the `params.conf` file to skip the model upload.
9. Navigate to the directory:
 

```
<>/OFS_FSDF/bin
```
10. Execute the setup command:
 

```
./setup.sh
```
11. Verify the patch installation logs in the following directory and contact [My Oracle Support \(MOS\)](#) if there are any errors:
 

```
<>/OFS_FSDF/logs
```
12. Generate the application EAR or WAR file and redeploy the application in the configured web application server. For more information, see the *Creating and Deploying EAR/WAR File* section in the [Oracle Financial Services Data Foundation Application Pack Installation and Configuration Guide Release 8.1.0.0.0](#).
13. After successful deployment, restart all the OFSAAI services. For more information, see the *Starting Infrastructure Services* section in the [Oracle Financial Services Advanced Analytical Applications Infrastructure Installation Guide Release 8.1.0.0.0](#).

## 3.4 Bugs Fixed in this Release

The following table lists the modifications and bug fixes as part of the OFS Data Foundation Application Pack Release 8.1.0.0.1.

**Table 1: The list of bugs fixed in this release**

Bug Number	Bug Description	Change Comments
31478244	OFSAAINTEGRATION- SEEDED DATA MISMATCH IN DIM_REG_INSTR_CLASSIFICATION FOR MISSING AND OTHER	The columns V_REG_INSTR_CATEGORY_CD V_REG_INSTR_CATEGORY_DESC are now getting updated with the seeded values in the DIM_REG_INSTR_CLASSIFICATION table.
31335754	IN CORRECT JOIN IN PR_POPULATE_REG_LE_HIER	In the Reg Run in the FSI_REG_LEGAL_ENTITY_HIER table populated by the procedure PR_POPULATE_REG_LE_HIER, replaced LRI with SD and ED to pick the correct entity SKey from the DIM_ORG_STRUCTURE table.
31303805	ENHANCMENT: SEEDED DATA REQUEST FOR FSI_REG_DISPLAY_CODE AND DIM_REG_PARTY_ROLE_RANKING	Modified the files DIM_REG_PARTY_ROLE_RANKING.DAT and LD_REG_PARTY_ROLE_RANKING.sql for the SCD-10299, where updated the N_REG_PARTY_ROLE_DISP_NUMBER column for the DIM_REG_PARTY_ROLE_RANKING table and added new Reg Display Codes to the FSI_REG_DISPLAY_CODE column.

## 3.5 Known Issues or Limitations

There are no known issues or limitations in this release.

## 4 Hardware and Software Tech Stack Details

The hardware and software combinations required for the OFS Data Foundation Application Pack Release v8.1.0.0.1 are available in the [Oracle Financial Services Analytical Applications \(OFSAA\) Technology Matrix Release 8.1.0.0.0](#).

## 5 Licensing Information

For details on the third party software tool used, see the [Oracle Financial Services Analytical Applications \(OFSAA\) Licensing Information User Manual Release 8.1.0.0.0](#) available in the OHC Documentation Library.

## OFSAA Support

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

## Send Us Your Comments

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

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

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

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