

Oracle Financial Services Data Foundation Application Pack

Release Notes

Release 8.1.2.10.1

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ORACLE
Financial Services

ORACLE

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Document Control

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1 Preface

This section provides supporting information for the Oracle Data Foundation (OFSDF) Application Pack Release Notes v8.1.2.10.1.

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 v8.1.2.10.1](#): This section provides information about the OFSDF Application Pack Release v8.1.2.10.1 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 \(MOS\)](#) web pages to download the latest document version available. The list of related documents is as follows:

- For the OFSDF Application Pack Release 8.1.x.x.x product documents [OHC Documentation Library](#).
- For the OFSDF Application Pack Release 8.1.x.x.x other documents [OHC Documentation Library](#).
- [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 8.1.2.0.0](#)
- [Oracle Financial Services Analytical Applications \(OFSAA\) Licensing Information User Manual Release 8.1.2.0.0](#)

2 Introduction

OFSA 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 OFSA 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, it is readily deployable. It 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 (OFSAI). OFSAI 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 Staging and Reporting tables.

3 OFSDF Application Pack Release Notes v8.1.2.10.1

Oracle Financial Services Data Foundation Application Pack v8.1.2.10.1 One-off Patch.

Patch ID **38736004**: ORACLE FINANCIAL SERVICES DATA FOUNDATION 8.1.2.10.0 ONE-OFF PATCH#1 RELEASE (8.1.2.10.1)

NOTE The OFSDF Application Pack Release 8.1.2.10.1 patch is applicable only for the RDBMS mode of installation.

Oracle Data Foundation Application Pack is a separately licensed product.

Topics:

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

3.1 New Features

This release does not include any new features.

For information about using the existing features, see the [Oracle Financial Services Data Foundation Application Pack User Guide Release 8.1.2.0.0](#).

3.2 Prerequisites

The following prerequisite software must be installed for this release:

- Oracle Financial Services Data Foundation (OFSDF) Application Pack v8.1.2.10.0 Maintenance Level Release Patch ID **38273408** plus other prerequisite OFSDF Patches (download from [My Oracle Support \(MOS\)](#)) must be installed and configured on your machine. For more information, see the *Preparing for Installation* Section in the [Oracle Financial Services Data Foundation Application Pack Installation and Configuration Guide Release 8.1.2.10.0](#).

3.3 Installing this One-off Patch Release

To install this release, follow these steps:

NOTE The OFSDF Application Pack Release 8.1.2.10.1 patch is applicable only for the RDBMS mode of installation.

The erwin Files for OFSDF Application Pack v8.1.2.10.1 is available on [My Oracle Support \(MOS\)](#) in patch **38827330**.

1. Log in to [My Oracle Support \(MOS\)](#) and navigate to the **Patches & Updates** tab.
2. Search for the OFSDF Application Pack patch ID **38736004**.
3. Download the `38736004_GENERIC.zip` archive file and copy it to your OFSAA Server in the Binary mode.
4. Shut down all the OFSAAI Services.

For more information, see the *Stop the Infrastructure Services* section in the [Oracle Financial Services Advanced Analytical Applications Infrastructure Installation Guide Release 8.1.2.0.0](#).

5. Create a new directory for the patch 38736004_GENERIC.zip archive file using the following command:

```
mkdir 38736004
```

6. Copy the 38736004_GENERIC.zip archive file into the 38736004 directory.

7. Extract the contents of the patch archive file using the following command:

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

For example, `unzip -a 38736004_GENERIC.zip`

NOTE

The "-a" option is mandatory to unzip the patch archive file. Before installing the package, if you notice the error message "*unzip: not found [No such file or directory]*", contact your UNIX Administrator to resolve the issue.

For more information, see the [Oracle Financial Services Advanced Analytical Applications Infrastructure Installation Guide Release 8.1.2.0.0](#).

8. Assign the RWX or 775 permission to the 38736004 directory using the following command:

```
chmod -R 775 38736004
```
9. Navigate to the <>/appsLibConfig/conf directory.
10. In the params.conf file, update the UPLOAD_MODEL parameter value to 1 and MODEL_TYPE parameter value to 0.
11. Navigate to the <>/OFS_FSDF/bin directory.
12. Execute the following setup command:

```
./setup.sh
```
13. Verify the patch installation logs in the <>/OFS_FSDF/logs directory. If there are any errors, contact [My Oracle Support \(MOS\)](#).
14. 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 Advanced Analytical Applications Infrastructure Installation Guide Release 8.1.2.0.0](#).

15. Restart all the OFSAI Services after successful deployment.

For more information, see the *Starting Infrastructure Services* section in the [Oracle Financial Services Advanced Analytical Applications Infrastructure Installation Guide Release 8.1.2.0.0](#).

3.4 Bugs Fixed in this Release

The following modifications and bug fixes are included in OFS Data Foundation Application Pack Release v8.1.2.10.1.

Bug Number	Bug Description	Change Description
38680661	TDLEX_STG_INSTRUMENT_CONTRACT_MASTER HAS COLUMN "V_INSTRUMENT_SHORT_NAME" AND IS A NOT NULL	The v_instrument_short_name column in the Stg_Instrument_Contract_Master table was updated to allow null values, removing the previous "NOT NULL" constraint. This change ensures the field can now accept null values when no instrument short name is provided.
38629541	SEC POOL ID TO BE ADDED TO STG_INVESTMENTS	The V_SEC_POOL_ID column was added to the STG_INVESTMENTS table to capture the missing Sec Pool ID information. This ensures that the Sec Pool ID can now be properly stored and accessed as part of the STG_INVESTMENTS table.
38715303	INTRODUCING CRYPTO ASSETS INTO FSDF SOURCE SYSTEM	Crypto assets are now supported. The sourcing is enabled via instrument route. Additional Attributes added at Instrument Level to capture Crypto Asset Type. STG_CRYPTTO_ASSET_TYPE_MASTER is also added for storing master list of crypto asset type details, and DIM_CRYPTTO_ASSET_TYPE for its results area.
38715391	ADDING SIB TYPE INDICATOR TO FSI PARTY STANDARD PARTY MAP TABLE	The f_sib_type_ind field has been added to the FSI_PARTY_STD_PARTY_MAP and FSI_PARTY_STD_PARTY_MAP_HIST tables, aligning them with the data structure in DIM_STANDARD_PARTY.
38715431	T2T ENHANCEMENT FOR MOVING DATA FROM DIM STANDARD PARTY TO FSI PARTY TO STANDARD PARTY MAPPING HISTORY	The T2T mappings have been updated to transfer data from the DIM_STANDARD_PARTY table to the FSI_PARTY_STD_PARTY_MAP_HIST table.
38726284	<INFODOM>_REG_OSFI_COMMON_SCD—TASK 77 IS FAILING DUE COLUMN SIZE MISMATCH TD LEX ENV	The column size for the Issuer Type data in the DIM_GUARANTOR_TYPE and STG_PARTY_TYPE_MASTER tables has been increased to VARCHAR2(40) to resolve the column size mismatch that was causing Task 77 to fail.
38843823	ADD V_MITIGANT_TYPE TO STG_PLACED_COLLATERAL_MASTER	The v_mitigant_type column has been added to the STG_PLACED_COLLATERAL_MASTER table, with corresponding mappings also provided for the DIM_PLACED_COLLATERAL table.
38843774	V_PRIME_BROKERAGE_AGRMNT_CODE TO BE ADDED TO STG_PLACED_COLLATERAL AND STG_MITIGANT	The V_PRIME_BROKERAGE_AGRMNT_CODE column has been added to both the STG_PLACED_COLLATERAL and STG_MITIGANTS tables. Additionally, the Fct_Placed_Collateral and Fct_Mitigants tables have been updated with the N_PRIME_BROKERAGE_AGRMNT_SKEY columns, ensuring proper tracking and integration of prime brokerage agreement data.

3.5 Known Issues or Limitations

There are no Known Issues or Limitations in this release.

3.6 Hardware and Software Tech Stack Details

The hardware and software combinations required for the OFS Data Foundation Application Pack Release v8.1.2.0.0 are available in the [Oracle Financial Services Analytical Applications \(OFSA\) Technology Matrix Release 8.1.2.0.0](#).

4 Licensing Information

For details on the third party software tool used, see the [Oracle Financial Services Analytical Applications \(OFSA\) Licensing Information User Manual Release 8.1.2.0.0](#) available in the OHC Documentation Library.

OFSA Support

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

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