

# Oracle® FLEXCUBE Investor Servicing FCIS Database Setup



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ORACLE®

Oracle FLEXCUBE Investor Servicing FCIS Database Setup, 14.8.0.0.0

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# Contents

## Preface

---

Purpose	i
Audience	i
Documentation Accessibility	i
Critical Patches	ii
Diversity and Inclusion	ii
Conventions	ii
Screenshot Disclaimer	ii
Acronyms and Abbreviations	ii

## 1 Install Oracle FLEXCUBE Database

---

1.1 Create Schema from Shipment Media	1
---------------------------------------	---

## 2 Compile Object

---

## 3 Load Static Data

---

## 4 Import Data

---

# Preface

**Oracle FLEXCUBE Investor Servicing** is a comprehensive mutual funds automation software from Oracle® Financial Servicing Software Ltd.©.

You can use the system to achieve optimum automation of all your mutual fund investor servicing processes, as it provides guidelines for specific tasks, descriptions of various features and processes, and general information.

This topic contains the following sub-topics:

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)

## Purpose

This manual is designed to help acquaint you with the installation of **Oracle FLEXCUBE Investor Servicing** application.

## Audience

This manual is intended for the following User/User Roles:

**Table 1 Users and Roles**

Users	Roles
Implementation team	Implementation of Oracle FLEXCUBE Investor Servicing
Presales team	Install Oracle FLEXCUBE Investor Servicing for demo purpose
Bank personnel	Who installs Oracle FLEXCUBE Investor Servicing

## 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

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## Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches, Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

## Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

## Conventions

The following text conventions are used in this document:

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

## Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

## Acronyms and Abbreviations

The list of the acronyms and abbreviations used are as follows:

**Table 2 Acronyms and Abbreviations**

Abbreviation	Description
<b>FCIS</b>	Oracle FLEXCUBE Investor Servicing
<b>OEM</b>	Oracle Enterprise Manager

**Table 2 (Cont.) Acronyms and Abbreviations**

Abbreviation	Description
EMS	Electronic Messaging Service
EJB	Enterprise Java Bean
MDB	Message Driven Beans

# 1

## Install Oracle FLEXCUBE Database

This topic describes the steps to install **Oracle FLEXCUBE** database.

**Oracle FLEXCUBE** database can be installed in one of the following methods.

- **From Shipment Media** – Load the Shipment Media objects into an empty schema using **Installer**.
- **Import full dump** – Import the **Oracle FLEXCUBE** objects into an empty schema using fulldump. This is a manual activity.

This topic contains the following sub-topics:

- [Create Schema from Shipment Media](#)  
This topic describes the steps to create the schema from the Shipment Media.

### 1.1 Create Schema from Shipment Media

This topic describes the steps to create the schema from the Shipment Media.

#### Source input for Installer for DB Setup

Database installation includes the provision of details of the schema to connect and the location of the source objects. The objects of the selected modules are compiled as explained below.

1. Copy the shipment media to a folder in the local system.  
Eg: C:\Installer\12.3.0.0.0\_Exec\
2. Ensure that the folder containing the sources from shipment media has access rights for that user after copying the sources in the local system.

It is not mandatory to copy the sources to local system. You may also directly refer the **Installer** to the shipment media.

3. Identify the list of schemas that needs to be deployed based on the installation type.

The installation types include:

- Installation without PENSION module
- Installation includes PENSION module
- PENSION Standalone module Setup

4. List the schema types to be included in the **Installation without PENSION module**.

The below list of schema types needs to be executed:

- **SMS**
- **SP**
- **LOB**
- **REPORTS**

5. List the schema types to be included in the **Installation includes PENSION module**.

The below list of schema types needs to be executed:

- **SMS**
  - **SP**
  - **LOB**
  - **PENSION**
  - **REPORTS**
6. List the schema types to be included in the **PENSION Standalone module Setup**.  
The below list of schema types needs to be executed:
    - **SMS**
    - **SP**
    - **PENSION**
  7. Run the Cross Schema Scripts Utility post the DB Setup.  
Refer the topic *Cross Schema Scripts* for more details on running scripts.
  8. Close the **Installer** and relaunch each DB operation for a schema.



## 2

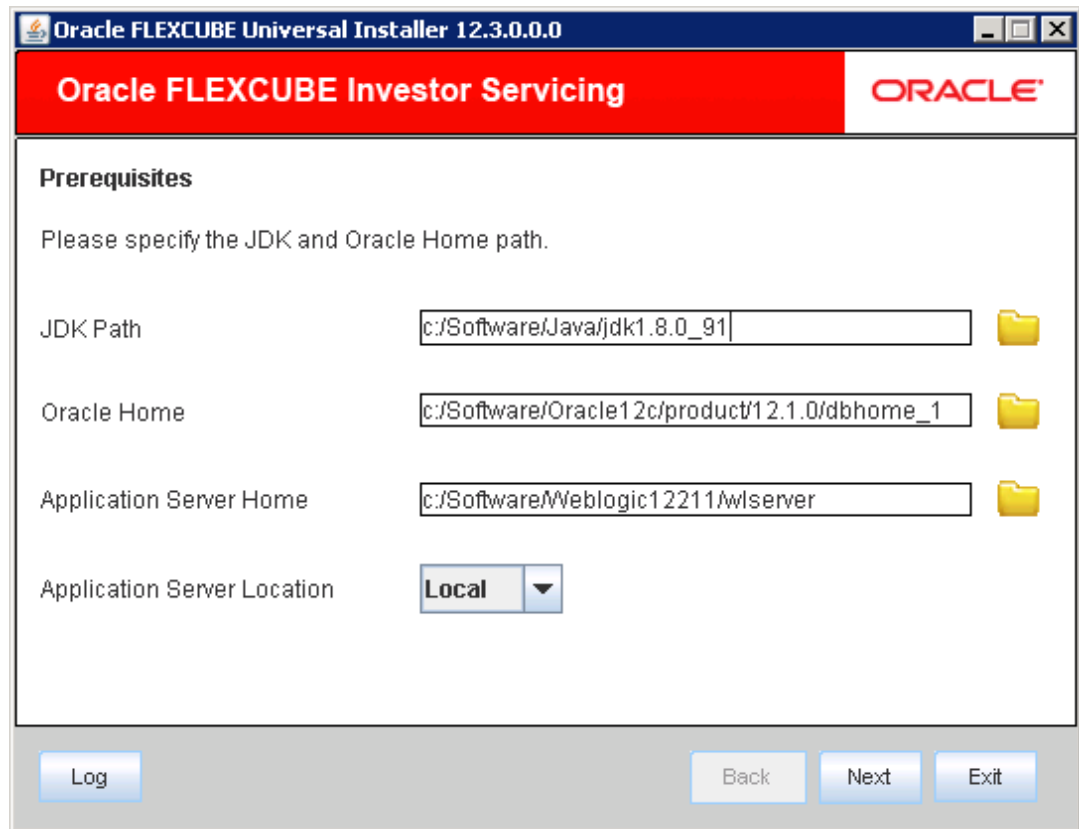
# Compile Object

This topic describes the steps to compile objects from Shipment Media.

1. Start **Oracle FLEXCUBE Universal Installer**.

The **Oracle FLEXCUBE Universal Installer** is displayed.

**Figure 2-1 Oracle FLEXCUBE Universal Installer**



2. On **Oracle FLEXCUBE Universal Installer** screen, enter the following details.  
Refer to the table for JDK and Oracle Home path.

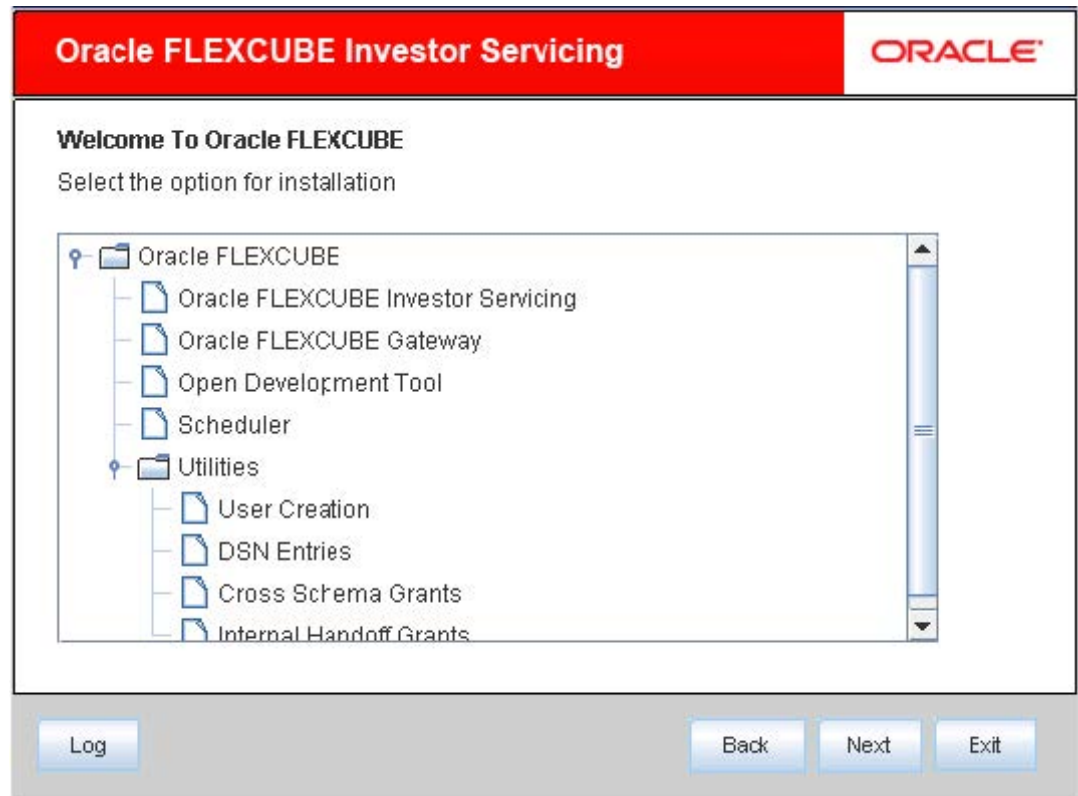
**Table 2-1 JDK and Oracle Home path**

Field	Description
<b>JDK Path</b>	Provide Home folder path of JDK1.8.
<b>Oracle Home</b>	Provide home folder path of Oracle Client or Database.
<b>Application Server Home</b>	Provide home folder path of Application Server.
<b>Application Server Location</b>	Select location of the application server either local or remote.

3. Click **Next** to select the option for installation.
4. Select **Oracle FLEXCUBE Investor Servicing** from the lists of **Oracle FLEXCUBE** options.

The available options for installation are displayed.

**Figure 2-2 Option for Installation**



5. Click **Next** to choose **Oracle FLEXCUBE** component for installation.
6. Select **Database**.

Figure 2-3 Choose Database

7. Select the appropriate file separator style.

**Example:** Linux or Windows.

8. Specify the application server on which you are installing **Oracle FLEXCUBE**.
9. Specify the database server on which you are installing **Oracle FLEXCUBE**.
10. Choose the **FCIS Schema Type** and click **Next**.

The schema types for **Oracle FLEXCUBE Investor Servicing** are given below.

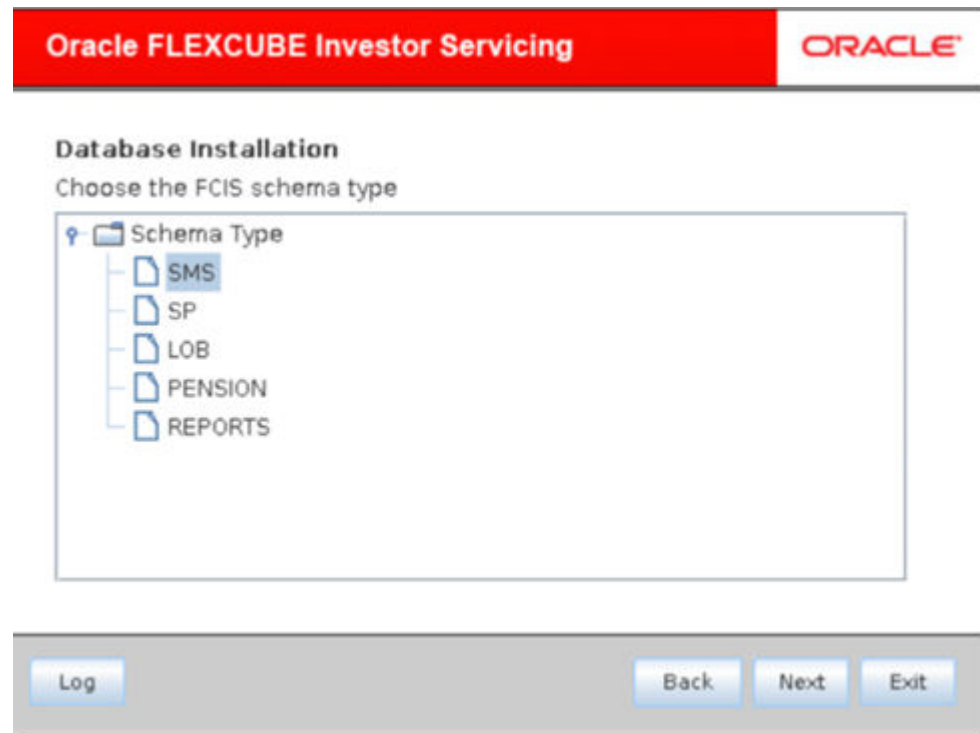
- **SMS**
  - **SP**
  - **LOB**
  - **PENSION**
  - **REPORTS**
11. You need to get EXECUTE permissions for the procedures of all the schema types.
    - DBMS\_CRYPTO
    - UTL\_MAIL
    - CTX\_DDL
    - UTL\_RAW
    - CTXSYS
    - DBMS\_RLS
    - UTL\_RECOMP
    - DBMS\_MONITOR
    - DBMS\_LOCK
    - DBMS\_AQ
    - DBMS\_REDACT

12. You need to get the SELECT permissions for the Tables of all the schema types.
  - GV\_\$INSTANCE
  - REDACTION\_POLICIES
  - REDACTION\_COLUMNS

13. Select the **Schema Type** which needs to be deployed and click **Next**.

The following screen is displayed.

**Figure 2-4 Schema Type**



14. Enter the details in the **FC Home**, which is the location where FCIS sources copied from shipment media.

The following screen is displayed.

Figure 2-5 Installation Type

Oracle FLEXCUBE Investor Servicing

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Installation Type

FC Home

☒ New Installation ☐ Patch ☐ Rolled-up Patch

Provide schema details for patch installation.

Name	Value
Username	FCUBS121
Password	••••••••
Service Name	FC1202WI
IP Address	10.110.110.110
Port	1101
TNS Connect Descriptor	FC1102WI

15. Select the appropriate **Installation Type** option.

The options available are:

- New Installation
- Patch
- Rolled-up Patch

16. Provide schema details for validation in case of Patch and Rolled-up Patch installation.

For New Installation, schema details are not enabled.

17. Choose the required set of Main and Patch releases.

The valid list of deployable units are displayed based on the FCHOME chosen.

Figure 2-6 Valid Patch List

No	Version	Type	Select
1	14.0.0.0	CONSOLE	<input checked="" type="checkbox"/>

18. Choose installation option from the **Installation Type**.

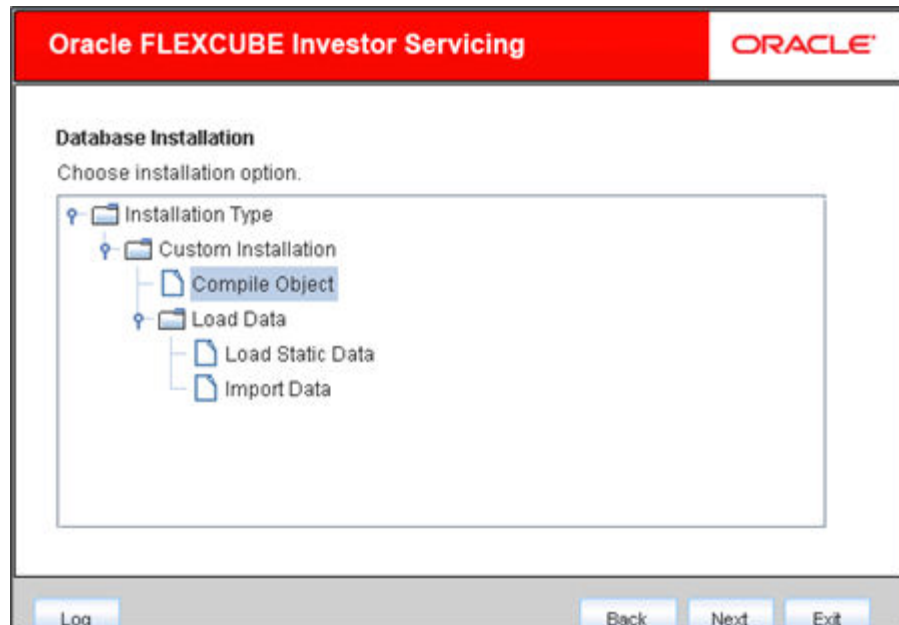
The **Oracle FLEXCUBE Universal Installer** supports **Custom Installation** of **Oracle FLEXCUBE** in two methods.

- Compile objects.
- Load data.

19. Select **Compile Object** under **Custom Installation** and click **Next**.

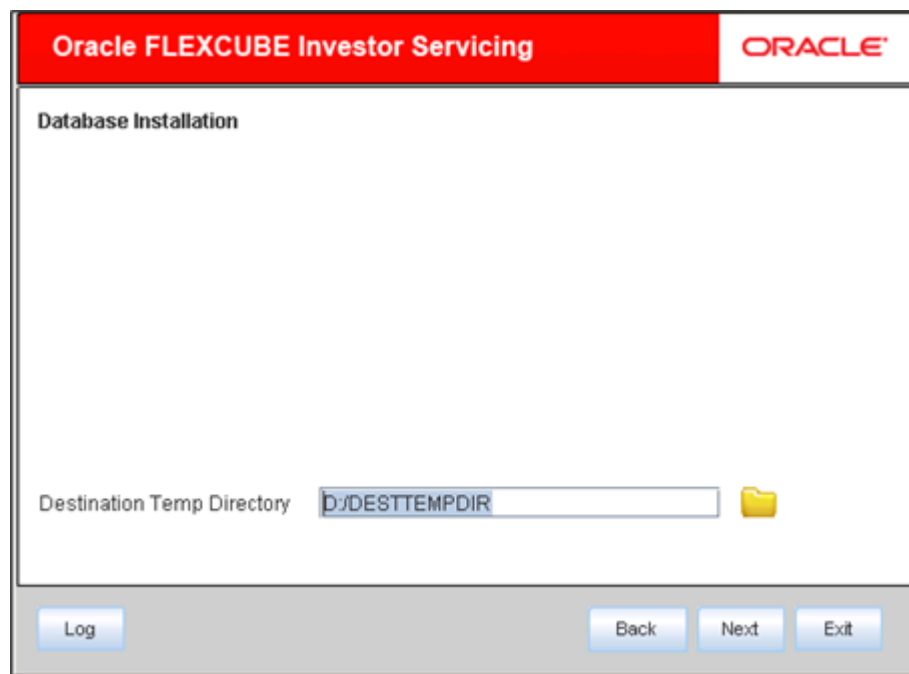
The following screen is displayed.

Figure 2-7 Select Compile Object



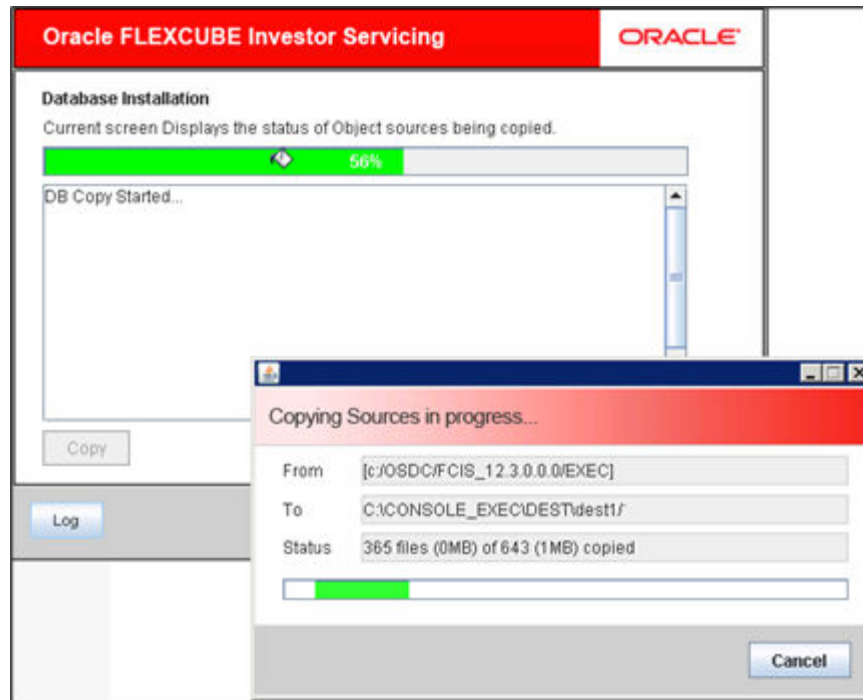
20. Provide directory path as required in the **Destination Directory** and click **Next**.  
This directory will be used as a staging directory to copy required files for compilation.

Figure 2-8 Destination Directory



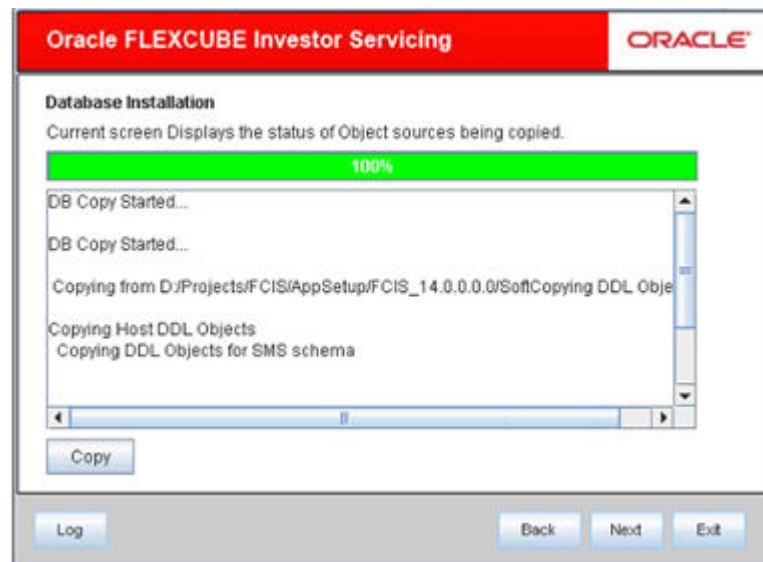
21. Click **Copy** to start database objects source copy.  
The **Installer** will copy the source files from the source directory to the destination directory. The files are taken from this location for compilation.

Figure 2-9 Copying sources in progress



22. Check the status of all the files being copied and complete the copy process.  
The following screen is displayed.

Figure 2-10 Status of Object sources being copied



23. Click **Next** and provide schema details.



Figure 2-11 Schema Details

The screenshot shows the 'Database Installation' window for Oracle FLEXCUBE Investor Servicing. It prompts the user to 'Provide schema details.' and displays a table with the following fields and values:

Name	Value
Username	installer
Password	••••••••
Service Name	testdb
IP Address	10.10.10.10
Port	1000
TNS Connect Descriptor	testdb.world

Below the table, there is a field for 'No. of threads for recompilation' set to 4, and a 'Test Connection' button. At the bottom, there are 'Log', 'Back', 'Next', and 'Exit' buttons.

## 24. Specify schema details.

Refer to the table for Schema details.

Table 2-2 Schema details

Field	Description
<b>User Name</b>	Specify the user name to access the schema.
<b>Password</b>	Enter the schema password.
<b>Service Name</b>	Provide service name of Database.
<b>TNS Connect Descriptor</b>	Specify a valid connect string that contains the details for database connectivity.
<b>IP Address</b>	Specify the IP address of the system where the database schema is installed.
<b>Port</b>	Specify the port number.
<b>No. of threads for recompilation</b>	Specify the number of threads that would be used to compile the objects. The value is defaulted to 4, if no value is given.

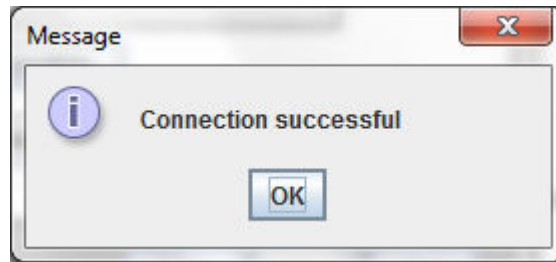
25. Click **Test Connection** to test the connection with the Application server.

If there is an error in establishing the connection, the system displays the message Invalid DB Credentials.

If the TNS entry is not proper, the installer displays the message TNS entries are not proper.

If the connection is established, the installer displays the message Connection Successful.

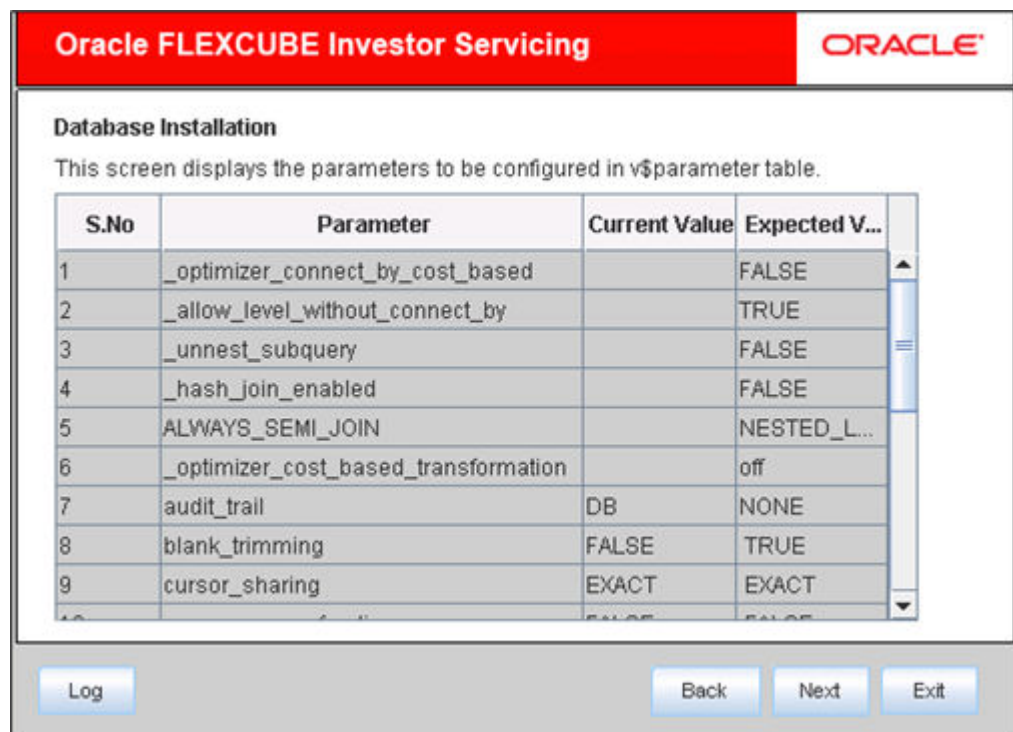
Figure 2-12 Information Message on Successful Connection



26. Click **Next** after testing the connection successfully.

This screen displays the parameter details of the database. This is for information purpose and you cannot modify the parameters from this screen.

Figure 2-13 Parameter Table



27. Click **Next**.

If object compilation is required and the privilege is not given, then you can find that out from this screen.

The screen displays the grants provided to the schema. This is for information purpose only.

Figure 2-14 Grant Privilege Details

The screenshot shows the 'Database Installation' screen in the Oracle FLEXCUBE Investor Servicing application. The screen has a red header bar with the text 'Oracle FLEXCUBE Investor Servicing' and the 'ORACLE' logo. Below the header, the title 'Database Installation' is displayed, followed by the instruction 'This screen displays the Grants provided to the schema.' A table with three columns is shown: 'S.No', 'Grant Privilege Required', and 'Grant provided'. The table contains eight rows of data. Below the table is a 'Generate Report' button. At the bottom of the screen are four buttons: 'Log', 'Back', 'Next', and 'Exit'.

S.No	Grant Privilege Required	Grant provided
1	CREATE SESSION	Y
2	CREATE TYPE	Y
3	CREATE TRIGGER	Y
4	CREATE TABLE	Y
5	CREATE DATABASE LINK	Y
6	CREATE LIBRARY	Y
7	CREATE SYNONYM	Y
8	CREATE SEQUENCE	Y

28. Click **Generate Report** to grant privilege to an item in the schema.

The installer creates a SQL file `grantScript.sql` containing the script for granting the privileges in the **Logs** folder.

29. You can use this file to get the access.

Only system user can execute the file `grantScripts.sql` for granting privileges.

30. You can view the count of the objects already present in the Database.

The screen displays the count of the objects.

Figure 2-15 Count of the Objects in the Database

The screenshot shows the 'Database Installation' screen in Oracle FLEXCUBE Investor Servicing. It displays a table with the count of objects already present in the database. The table has four columns: S.No., Object Type, Count, and Drop. The rows list seven object types: MATERIALIZED VIEW, TABLE, PACKAGE, PROCEDURE, FUNCTION, TRIGGER, and VIEW, all with a count of 0. Below the table are buttons for 'Drop Log', 'Drop', and 'Drop All'. At the bottom of the screen are buttons for 'Log', 'Back', 'Next', and 'Exit'.

S.No.	Object Type	Count	Drop
1	MATERIALIZED VIEW	0	<input type="checkbox"/>
2	TABLE	0	<input type="checkbox"/>
3	PACKAGE	0	<input type="checkbox"/>
4	PROCEDURE	0	<input type="checkbox"/>
5	FUNCTION	0	<input type="checkbox"/>
6	TRIGGER	0	<input type="checkbox"/>
7	VIEW	0	<input type="checkbox"/>

Buttons: Drop Log, Drop, Drop All

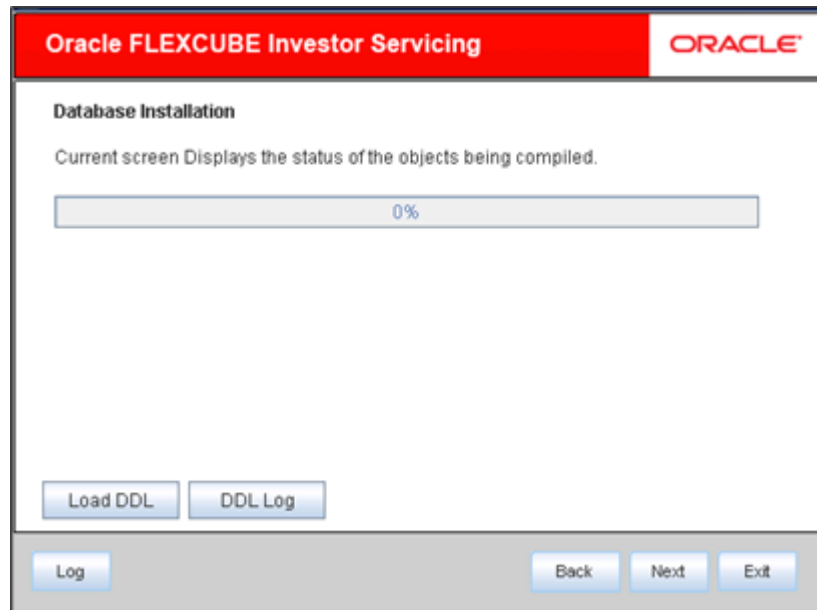
Buttons: Log, Back, Next, Exit

31. On objects count screen, select the objects and click **Drop** to drop the selected objects. As you drop the objects, the count in this screen is updated. Click **Drop All** to drop all the objects at once.
32. Click **Drop Log** to view the drop log.

The details of the drop process are logged in a file Drop\_All.log in the destination directory under the folder **DBLogs**.
33. Click **Next** after the count of objects being updated.

The screen displays the status of the objects being compiled.

Figure 2-16 Status of DDL object being compiled



34. Click **Load DDL** to compile the table, sequences and type objects.
35. Click **DDL Log** button to view the DDL logs.

You can rectify the missing DDL objects and recompile them either manually or by redoing the DDL compilation using Installer.

The log file LoadDDL.log will be available in the destination directory under the folder **DBLogs**.

36. For SMS setup, specify the following details.  
For other schema setup, these details will be skipped.

Table 2-3 Scheduler DDL objects compilation

Field	Description
<b>Include Scheduler DDLs</b>	Check this box to include scheduler DDLs. If you do not need to include the scheduler DDLs, leave this field unchecked.
<b>Scheduler DDL Source Path</b>	Specify the location of the tables_oracle.sql folder, which is available in the extracted quartz.jar. <b>Note:</b> Quartz is an open source job scheduling service. You can use Quartz to create schedules for executing jobs whose tasks are defined as standard Java components. You first need to download the file quartz.jar and extract it to the local machine. In the extracted folder, find the location of the folder <b>dbTables</b> and enter that path in the field <b>Scheduler DDL Source Path</b> . Refer the <i>Release</i> document for version and download url for quartz.

The following screen is displayed.

**Figure 2-17 Compile Scheduler DDL Objects**

Oracle FLEXCUBE Investor Servicing

**Database Installation**

Current Screen compiles the scheduler DDL Objects, if required.

☐ Include Scheduler DDLs

Scheduler DDL Source Path

Check Include Scheduler DDLs option, if you want to compile the Scheduler DDL Objects in the Database as well.

Provide the Source Path for Scheduler DDL Objects to be compiled in the text field and hit the Load Scheduler DDLs button.

Load Scheduler DDLs

Log Back Next Exit

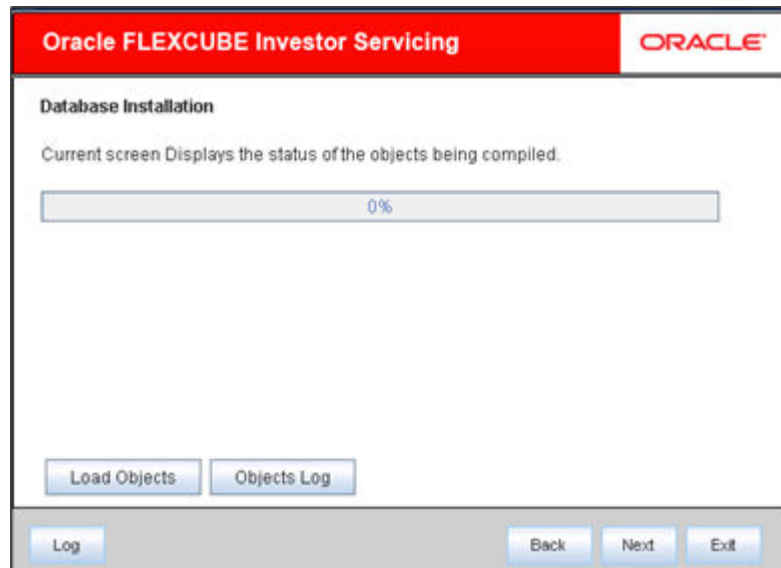
37. Click **Load Scheduler DDLs** to compile the files and click **Next**.
38. Click **Load Objects** button.

**Note**

You can rectify the missing objects and recompile them either manually or by redoing the Application object compilation using Installer.

The installer loads the functions, procedures, views, triggers and packages as per your selection and compiles them. The installer loads the DDL and application objects based on the schema type selected.

Figure 2-18 Status of Object sources being compiled



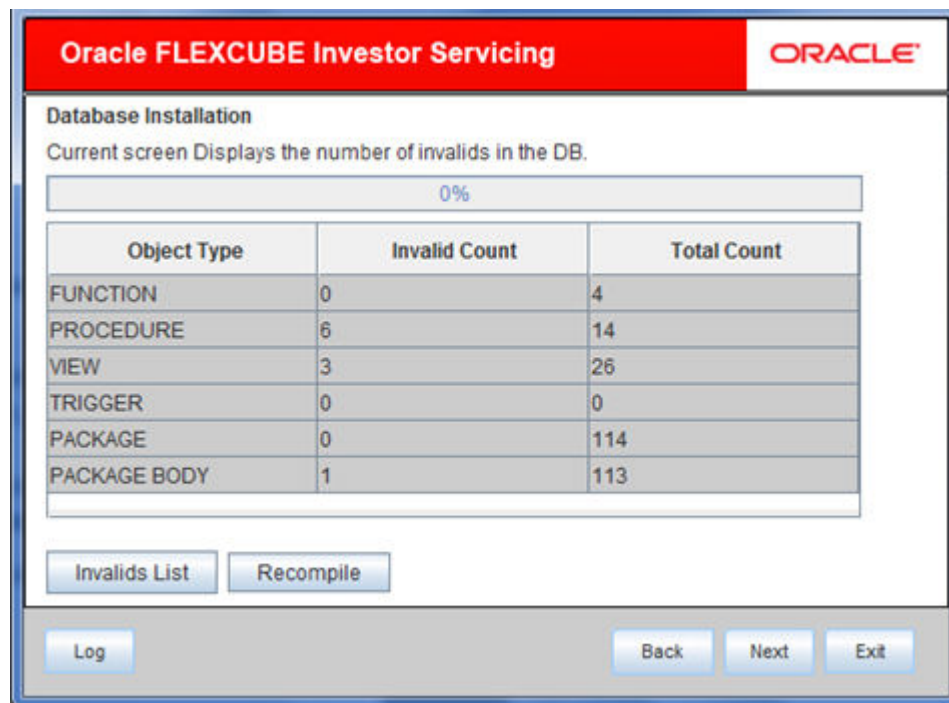
39. Click **Objects Log** button to view the log.

The log file LoadAppObj.log will be available in the destination directory under the folder **DBLogs**.

40. Click **Next** to view the list of invalid objects in the DB.

The following screen is displayed.

Figure 2-19 Invalid Lists in DB



41. Click **Invalid List** button to view the count of invalid objects.

The installer creates the file InvalidList.txt in the destination directory under the folder **DBLogs**.

42. You can use **Recompile** button to do a cyclic recompilation. This will reduce the invalid objects count.

The **Installer** allows you to use **Recompile** button multiple times, in order to reduce the invalid objects count.

43. In case if the invalids still exist, use the recompile option after running the Cross Schema Scripts Utility.

Refer the topic *Cross Schema Scripts* for running the Cross Schema Scripts Utility.



# 3

## Load Static Data

This topic explains the steps to load static data into the database and the basic setup to be done.

1. Start **Oracle FLEXCUBE Universal Installer**.

The **Oracle FLEXCUBE Universal Installer** is displayed.

**Figure 3-1 Oracle FLEXCUBE Universal Installer**

Oracle FLEXCUBE Universal Installer 12.3.0.0.0

Oracle FLEXCUBE Investor Servicing ORACLE

**Prerequisites**

Please specify the JDK and Oracle Home path.

JDK Path

Oracle Home

Application Server Home

Application Server Location

2. On **Oracle FLEXCUBE Universal Installer** screen, enter the following details.

Refer to the table for JDK and Oracle Home path.

**Table 3-1 JDK and Oracle Home path**

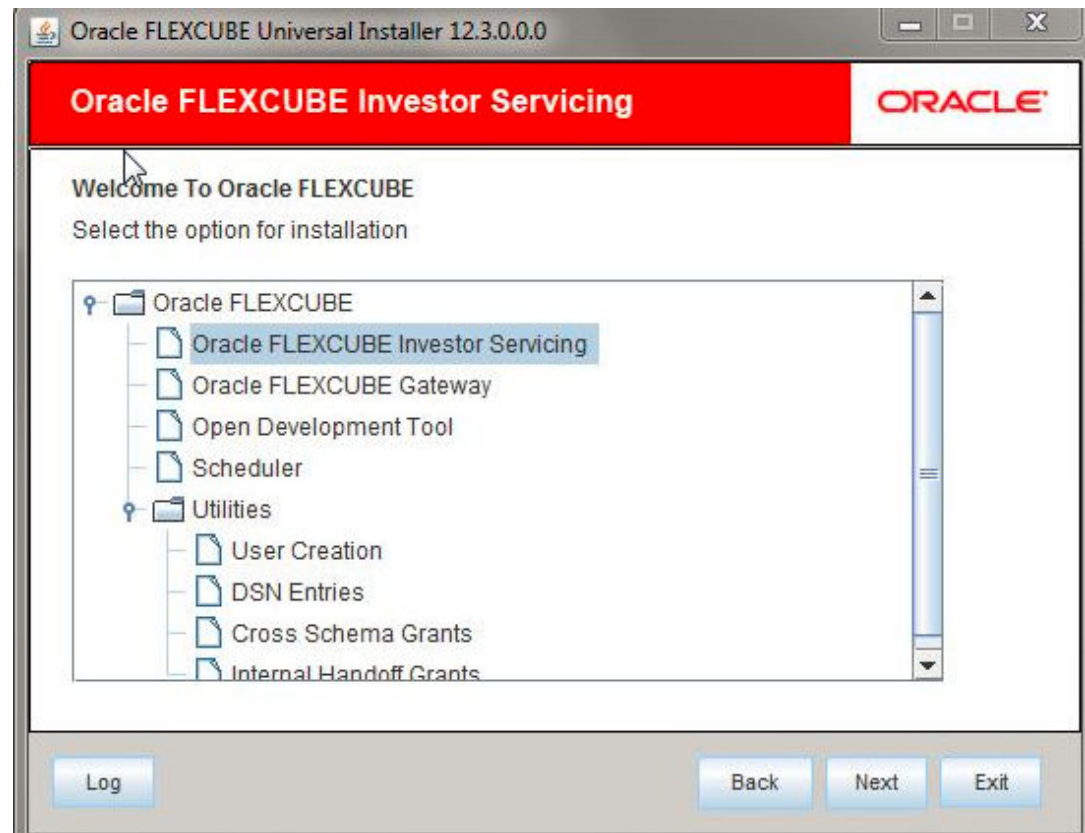
Field	Description
JDK Path	Provide Home folder path of JDK1.8.
Oracle Home	Provide home folder path of Oracle Client or Database.
Application Server Home	Provide home folder path of Application Server.

**Table 3-1 (Cont.) JDK and Oracle Home path**

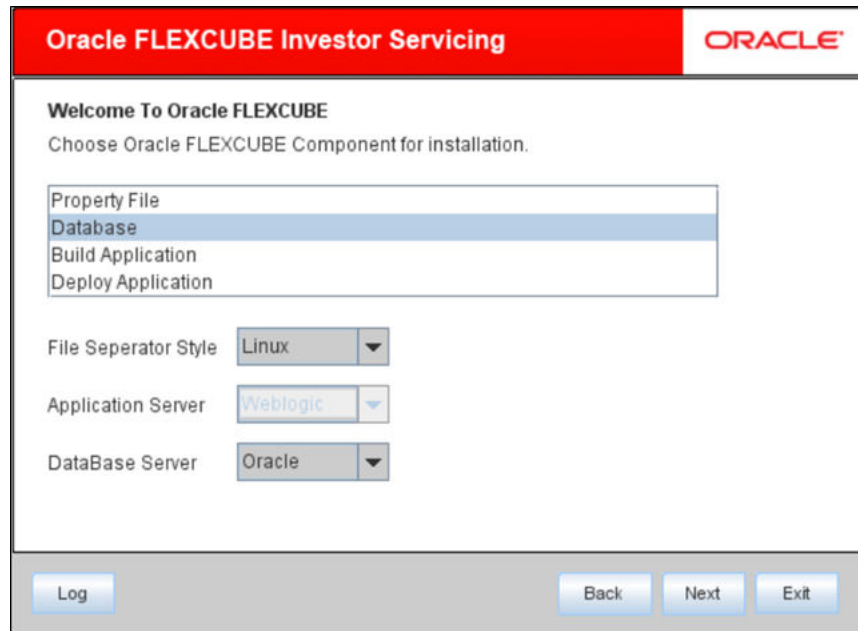
Field	Description
<b>Application Server Location</b>	Select location of the application server either local or remote.

3. Click **Next** to select the option for installation.
4. Select **Oracle FLEXCUBE Investor Servicing** from the lists of **Oracle FLEXCUBE** options.

The available options for installation are displayed.

**Figure 3-2 Option for Installation**

5. Click **Next** to choose **Oracle FLEXCUBE** component for installation.
6. Choose **Database**.

**Figure 3-3 Choose Database**

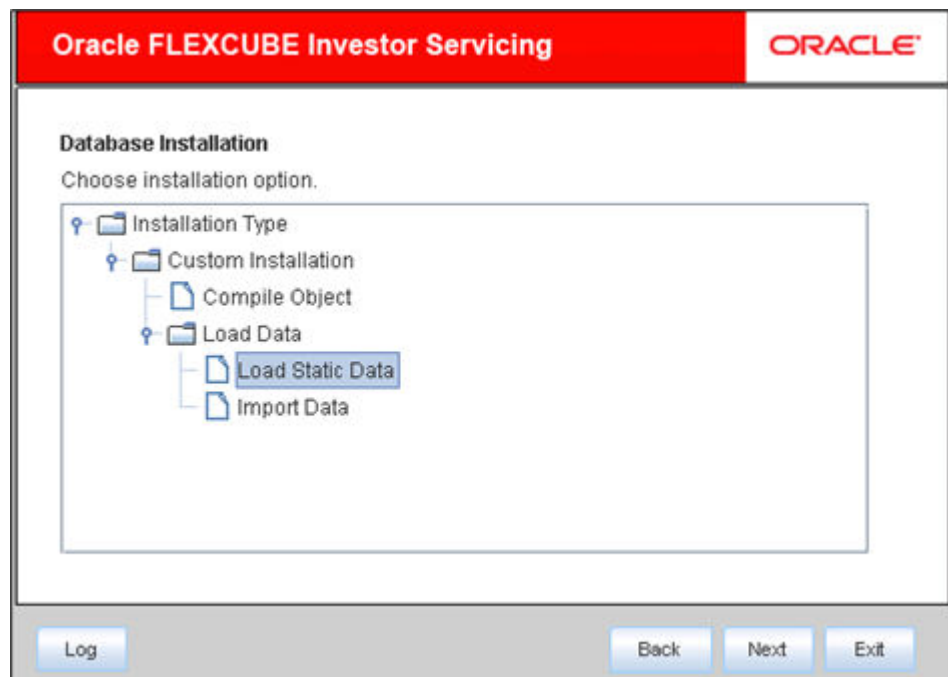
7. Choose installation option from the **Installation Type**.

The **Oracle FLEXCUBE Universal Installer** supports **Custom Installation** of **Oracle FLEXCUBE** in two methods.

- Compile objects.
- Load data.

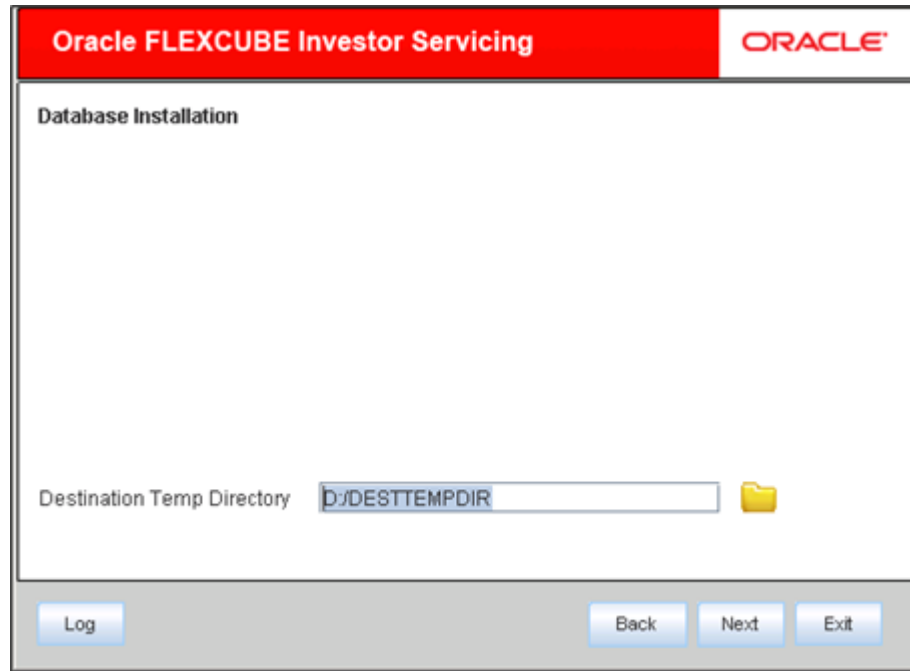
8. Select **Load Static Data** under **Custom Installation** and click **Next**.

The following screen is displayed.

**Figure 3-4 Custom Installation\_Load Data\_Load Static Data**

9. Provide directory path as required in the **Destination Directory** and click **Next**.  
The following screen is displayed.

**Figure 3-5 Destination Directory**



10. Click **Copy** to start database objects source copy.  
The **Installer** will copy the source files from the source directory to the destination directory. The files are taken from this location for compilation.
11. Check the status of all the files being copied and complete the copy process.  
The following screen is displayed.

Figure 3-6 Status of static sources being copied

Oracle FLEXCUBE Investor Servicing

Database Installation

Current screen Displays the status of static sources being copied.

0%

Copy...

Log Back Next Exit

12. Click **Next** and provide schema details.

Figure 3-7 Schema Details

Oracle FLEXCUBE Investor Servicing

Database Installation

Provide schema details.

Name	Value
Username	installer
Password	*****
Service Name	testdb
IP Address	10.10.10.10
Port	1000
TNS Connect Descriptor	testdb.world

No. of threads for recompilation

Test Connection

Log Back Next Exit

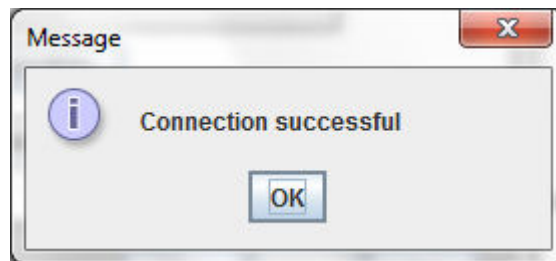
13. Specify schema details.  
Refer to the table for Schema details.

**Table 3-2 Schema details**

Field	Description
<b>User Name</b>	Specify the user name to access the schema.
<b>Password</b>	Enter the schema password.
<b>Service Name</b>	Provide service name of Database.
<b>TNS Connect Descriptor</b>	Specify a valid connect string that contains the details for database connectivity.
<b>IP Address</b>	Specify the IP address of the system where the database schema is installed.
<b>Port</b>	Specify the port number.

14. Click **Test Connection** to test the connection with the Application server.

If the connection is established, the installer displays the message Connection Successful.

**Figure 3-8 Information Message on Successful Connection**

15. Click **Next** after testing the connection successfully.

This screen displays the parameter details of the database. This is for information purpose and you cannot modify the parameters from this screen.

Figure 3-9 Parameter Table

**Oracle FLEXCUBE Investor Servicing** **ORACLE**

**Database Installation**  
This screen displays the parameters to be configured in v\$parameter table.

S.No	Parameter	Current Value	Expected V...
1	_optimizer_connect_by_cost_based		FALSE
2	_allow_level_without_connect_by		TRUE
3	_unnest_subquery		FALSE
4	_hash_join_enabled		FALSE
5	ALWAYS_SEMI_JOIN		NESTED_L...
6	_optimizer_cost_based_transformation		off
7	audit_trail	DB	NONE
8	blank_trimming	FALSE	TRUE
9	cursor_sharing	EXACT	EXACT

Log Back Next Exit

16. Click **Next**.

If object compilation is required and the privilege is not given, then you can find that out from this screen.

The screen displays the grants provided to the schema. This is for information purpose only.

Figure 3-10 Grant Privilege Details

**Oracle FLEXCUBE Investor Servicing** **ORACLE**

**Database Installation**  
This screen displays the Grants provided to the schema.

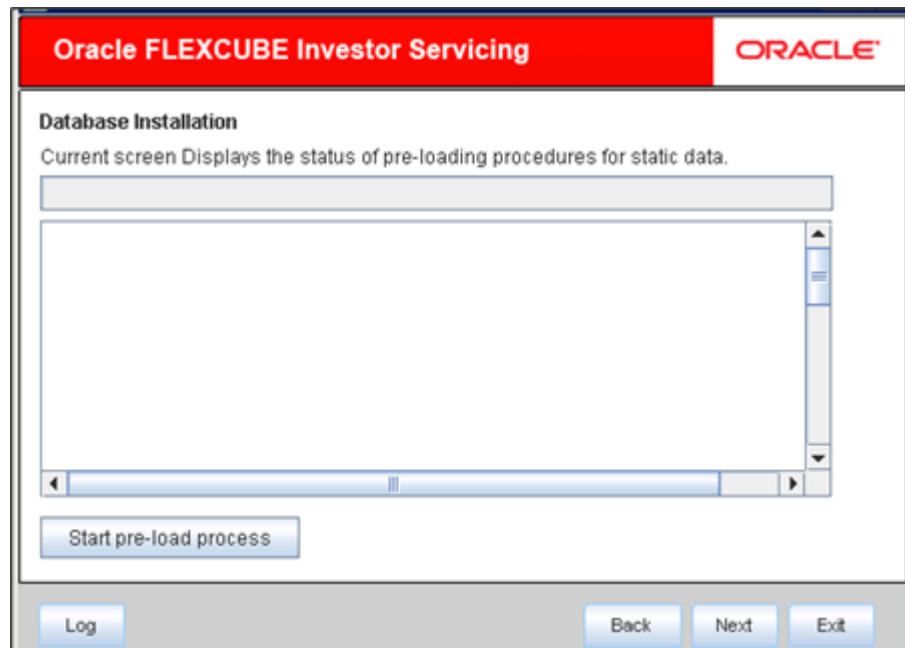
S.No	Grant Privilege Required	Grant provided
1	CREATE SESSION	Y
2	CREATE TYPE	Y
3	CREATE TRIGGER	Y
4	CREATE TABLE	Y
5	CREATE DATABASE LINK	Y
6	CREATE LIBRARY	Y
7	CREATE SYNONYM	Y
8	CREATE SEQUENCE	Y

Generate Report

Log Back Next Exit

17. You can view the status of pre-loading procedures for static data.

**Figure 3-11 Start Pre-Load Process**



18. Click **Start Pre-Load Process**.

The installer executes the procedures required before beginning static data compilation. All the triggers will be disabled during this process.

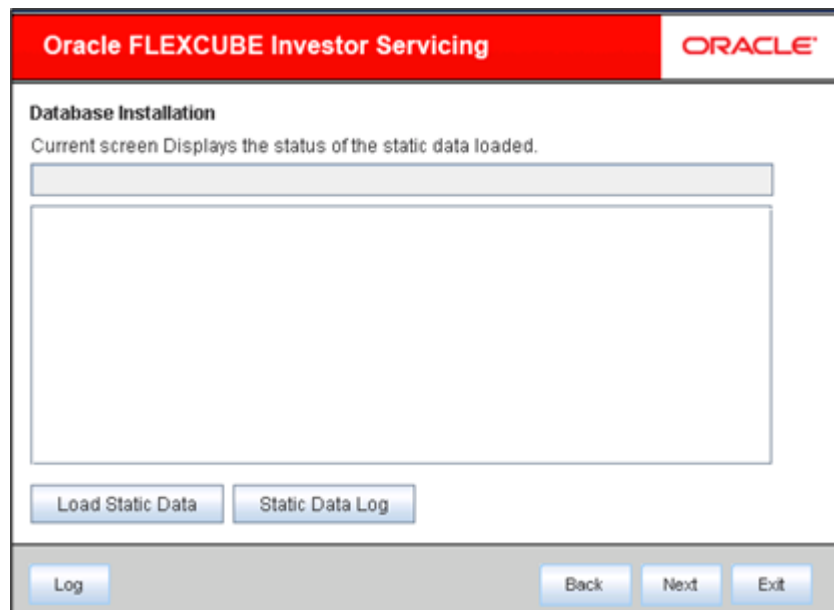
19. Click **Log** button.

The installer executes the process log.

20. Click **Next** once the process is completed.

The following screen is displayed.

**Figure 3-12 Status of Static data loaded**





21. Click **Load Static Data** to load the static data to schema.
22. Click **Static Data Log** to view the static data log.
23. Click **Next** once the static data is loaded.

You can do the basic maintenances for the table **CSTB\_PARAM**. The above screen appears only when doing the db setup for a console source but not for a patch source(s).

The following screen is displayed.

**Figure 3-13 CSTB\_PARAM Table**

The screenshot shows the 'Basic Setup Details' window for the 'CSTB\_PARAM' table. The window has a red header bar with 'Oracle FLEXCUBE Investor Servicing' and the 'ORACLE' logo. Below the header, the title 'Basic Setup Details' is followed by the subtitle 'Parameters of CSTB\_PARAM table in the Database.' A table with 3 columns (S.No., Param Name, Param value) displays 18 parameters. At the bottom, there are four buttons: 'Log', 'Back', 'Next', and 'Exit'.

S.No.	Param Name	Param value
1	FCUBS_INDIR	/scratch/work_area/DEV/FC1203/O
2	REPROT_TIMESTAMP_FORMAT	HH24:MI:SS
3	EXCEL_IMPORT_XML_SPOOL_A...	/tmp/FCIS121DEV/Debug
4	WORK_AREA	FCIS145INNDLY
5	BPEL_INSTALLED	N
6	FCUBS_INTEGRATION_MODULE	FMGIDNDISTEN
7	REPROT_DATE_FORMAT	DD-Mon-YYYY
8	MAXLOGLINES	1000
9	REAL_DEBUG	Y
10	RELEASE	14.5.1.0.0
11	REPORT_DATE_FORMAT	DD-Mon-YYYY
12	REPORT_TIMESTAMP_FORMAT	HH24:MI:SS
13	INTEGRATION_ENABLED	Y
14	EXCEL_FORMAT	xls
15	BPEL_ENABLED	N
16	USERDEBUGMODE	FILE
17	DEBUG_LOG_FILE_SIZE	500
18	FCUBS_OUTDIR	/scratch/work_area/DEV/FC1203/O

24. Click **Next** once the basic setup details are done.

You can do the basic maintenances for the tables **STTM\_BANK** and **STTM\_BRANCH**.

The following screen is displayed.

Figure 3-14 STTM\_BANK and STTM\_BRANCH Table

The screenshot shows the 'Basic Setup Details' screen for the STTM\_BANK and STTM\_BRANCH tables. The header is 'Oracle FLEXCUBE Investor Servicing' with the ORACLE logo. The title is 'Basic Setup Details' with the subtitle 'Basic Details for bank and branch'. The form contains three input fields: 'Bank Code' with value '000', 'Bank Name' with value 'City Head Office', and 'Branch Code' with value '000'. At the bottom, there are four buttons: 'Log', 'Back', 'Next', and 'Exit'.

25. Click **Next** to do the basic maintenance for the table **STTM\_DATES**.  
The following screen is displayed.

Figure 3-15 STTM\_DATES Table

The screenshot shows the 'Basic Setup Details' screen for the STTM\_DATES table. The header is 'Oracle FLEXCUBE Investor Servicing' with the ORACLE logo. The title is 'Basic Setup Details' with the subtitle 'Basic details about dates. The Date Format must be yyyy/mm/dd.'. The form contains four input fields: 'Input Date' with value '2016/09/26', 'Current Business Date' with value '2016/09/26', 'Previous Business Date' with value '2016/09/25', and 'Next Business Date' with value '2016/09/27'. At the bottom, there are four buttons: 'Log', 'Back', 'Next', and 'Exit'.

26. Click **Next** to do the basic maintenances for the table **CYTM\_CCY\_DEFN**.  
The following screen is displayed.

Figure 3-16 CYTM\_CCY\_DEFN Table

Oracle FLEXCUBE Investor Servicing

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**Basic Setup Details**

Currency Details.

Local Currency Code: USD

Local Currency Name: US Dollar

Current Fin Cycle: 2011

Current Fin Period: QT1

ISO Currency Code: 294

Log Back Next Exit

27. Click **Next** for user creation with SMS role to log in to **Oracle FLEXCUBE**.
28. On **User Creation** screen, you can do the basic maintenances for the table **SMTB\_USER** and **SMTB\_USER\_ROLE**.

Figure 3-17 SMTB\_USER and SMTB\_USER\_ROLE Table

Oracle FLEXCUBE Investor Servicing

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**Basic Setup Details**

User Creation with SMS role for login into the Oracle FLEXCUBE.

☐ External Password

No	User Name	Password or LDAP User name
1	ADMINUSER1	*****
2	ADMINUSER2	*****

Log Back Next Exit

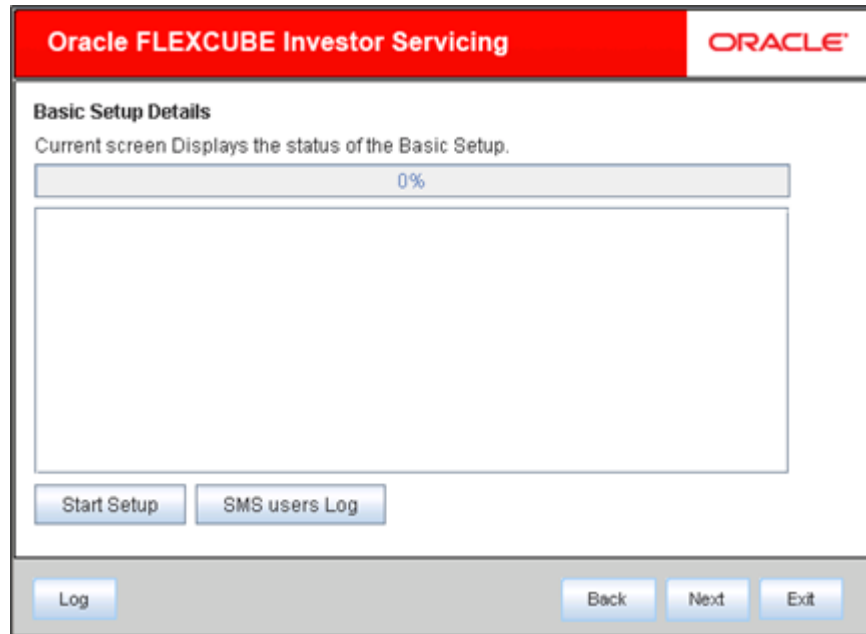
29. Specify the **Password**.

You can use Uppercase, Lowercase, and Numerals in the password whereas you cannot use \_(underscore) in the password.

30. Click **Next** to view the status of the basic setup.

The following screen is displayed.

**Figure 3-18 Status of Basic Setup**



31. Click **Start Setup** button to compile the entries.

This completes the static maintenance and basic setup process. The **STTM\_HOST\_DSN** entry is to be done with the **DSN Name** as **FCJSMS000DS** for SMS and the same is to be used during datasource creation in weblogic.

# 4

## Import Data

This topic describes the process of importing data for installation.

1. Start **Oracle FLEXCUBE Universal Installer**.

The **Oracle FLEXCUBE Universal Installer** is displayed.

**Figure 4-1 Oracle FLEXCUBE Universal Installer**

2. On **Oracle FLEXCUBE Universal Installer** screen, enter the following details.

Refer to the table for JDK and Oracle Home path.

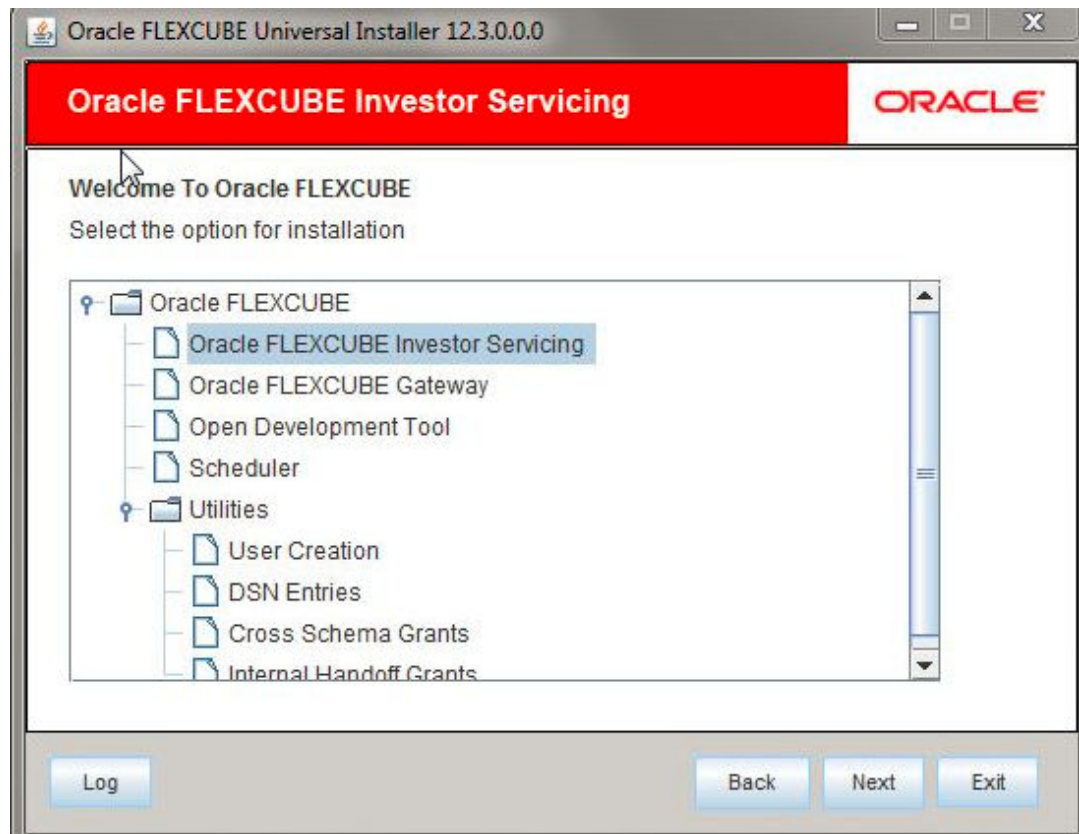
**Table 4-1 JDK and Oracle Home path**

Field	Description
<b>JDK Path</b>	Provide Home folder path of JDK1.8.
<b>Oracle Home</b>	Provide home folder path of Oracle Client or Database.
<b>Application Server Home</b>	Provide home folder path of Application Server.
<b>Application Server Location</b>	Select location of the application server either local or remote.

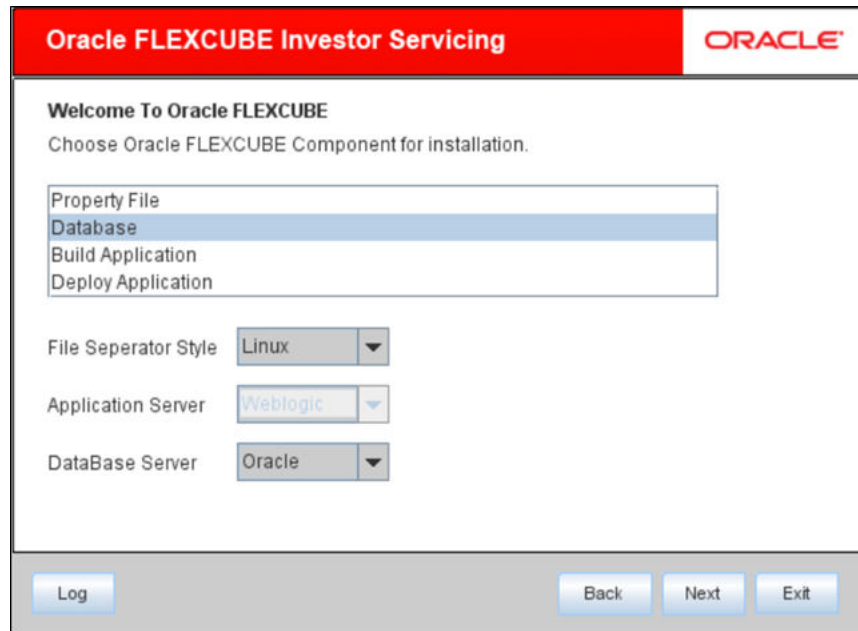
3. Click **Next** to select the option for installation.
4. Select **Oracle FLEXCUBE Investor Servicing** from the lists of **Oracle FLEXCUBE** options.

The available options for installation are displayed.

**Figure 4-2 Option for Installation**



5. Click **Next** to choose **Oracle FLEXCUBE** component for installation.
6. Choose **Database**.

**Figure 4-3 Choose Database**

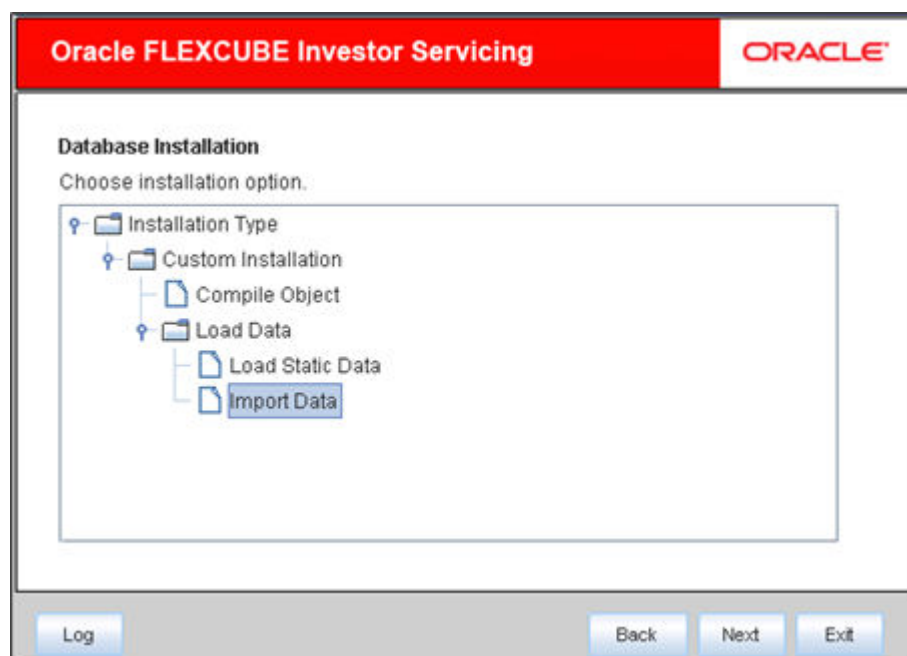
7. Choose installation option from the **Installation Type**.

The **Oracle FLEXCUBE Universal Installer** supports **Custom Installation** of **Oracle FLEXCUBE** in two methods.

- Compile objects.
- Load data.

8. Select **Import Data** under **Custom Installation** and click **Next**.

The following screen is displayed.

**Figure 4-4 Custom Installation\_Load Data\_Import Data**

9. Specify schema details.

Refer to the table for Schema details.

**Table 4-2 Schema details**

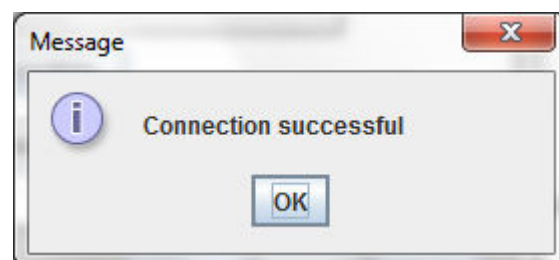
Field	Description
<b>User Name</b>	Specify the user name to access the schema.
<b>Password</b>	Enter the schema password.
<b>Service Name</b>	Provide service name of Database.
<b>TNS Connect Descriptor</b>	Specify a valid connect string that contains the details for database connectivity.
<b>IP Address</b>	Specify the IP address of the system where the database schema is installed.
<b>Port</b>	Specify the port number.

**Figure 4-5 Schema Details**

10. 9. Click **Test Connection** to test the connection with the Application server.

If the connection is established, the installer displays the message Connection Successful.

**Figure 4-6 Information Message on Successful Connection**





11. Click **Next** after testing the connection successfully.

This screen displays the parameter details of the database. This is for information purpose and you cannot modify the parameters from this screen.

**Figure 4-7 Parameter Table**

Oracle FLEXCUBE Investor Servicing

ORACLE®

Database Installation

This screen displays the parameters to be configured in v\$parameter table.

S.No	Parameter	Current Value	Expected V...
1	_optimizer_connect_by_cost_based		FALSE
2	_allow_level_without_connect_by		TRUE
3	_unnest_subquery		FALSE
4	_hash_join_enabled		FALSE
5	ALWAYS_SEMI_JOIN		NESTED_L...
6	_optimizer_cost_based_transformation		off
7	audit_trail	DB	NONE
8	blank_trimming	FALSE	TRUE
9	cursor_sharing	EXACT	EXACT
10	...	...	...

Log

Back

Next

Exit

12. Click **Next**.

If object compilation is required and the privilege is not given, then you can find that out from this screen.

The screen displays the grants provided to the schema. This is for information purpose only.

Figure 4-8 Grant Privilege Details

Oracle FLEXCUBE Investor Servicing

Database Installation

This screen displays the Grants provided to the schema.

S.No	Grant Privilege Required	Grant provided
1	CREATE SESSION	Y
2	CREATE TYPE	Y
3	CREATE TRIGGER	Y
4	CREATE TABLE	Y
5	CREATE DATABASE LINK	Y
6	CREATE LIBRARY	Y
7	CREATE SYNONYM	Y
8	CREATE SEQUENCE	Y

Generate Report

Log Back Next Exit

13. Click **Next** to include **PAR File**.

Figure 4-9 Include PAR File

Oracle FLEXCUBE Investor Servicing

Database Installation

Data Dump Parameters

☐ Include PAR File

PAR File Name

On including PAR File option, you are required to update the PAR File and place it in the physical directory, to the same machine where the Installer is running.

Also mention the PAR File name.

Log Back Next Exit

14. Specify the PAR File details.  
Refer to the PAR File details table.

**Table 4-3 PAR File Details**

Field	Description
<b>Include PAR File</b>	Check this box to include the PAR file. If you check this box, you need to specify the PAR file name. PAR file stands for Parameter File. A PAR file is a text file that contains all valid parameters and their respective values. Maintaining the parameters in text format enables you to modify or reuse them easily.
<b>PAR File Name</b>	Specify the PAR file name if you have checked the box <b>Include PAR File</b> .

15. Specify the Oracle directory name. Ensure that the **Oracle Directory Name** mentioned is created in the server.

This is the directory in the server machine where the import file is located.

**Figure 4-10 Oracle Directory Name**

Oracle FLEXCUBE Investor Servicing

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**Database Installation**  
Data Dump Parameters

Oracle Directory Name

Please ensure that the Oracle Directory name mentioned above is created in the server.  
Also, ensure that the physical directory, the Oracle directory is pointing to is also present.

Log Back Next Exit

16. Click **Next** after you have specified the Oracle directory details.

The following screen is displayed.

Figure 4-11 Export Schema Name and Tablespace

17. For Export Data Dump Parameters, specify the following details.  
Refer to the table of Export Data Dump Parameters.

Table 4-4 Export Data Dump Parameters

Field	Description
<b>Dump File Name</b>	Specify the import file name.
<b>Export Schema Name</b>	Specify the export schema name from which the import file is imported.
<b>Export Schema Tablespace</b>	Specify the export schema tablespace from which the import file is imported.

18. Click **Next** after you have specified the above details.  
The following screen is displayed.

Figure 4-12 Import Schema Name and Tablespace

Oracle FLEXCUBE Investor Servicing

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Database Installation

Data Dump Parameters

Import Schema Name

Import Schema Tablespace

Provide the schema name and schema tablespace which has been created to import through Datapump.

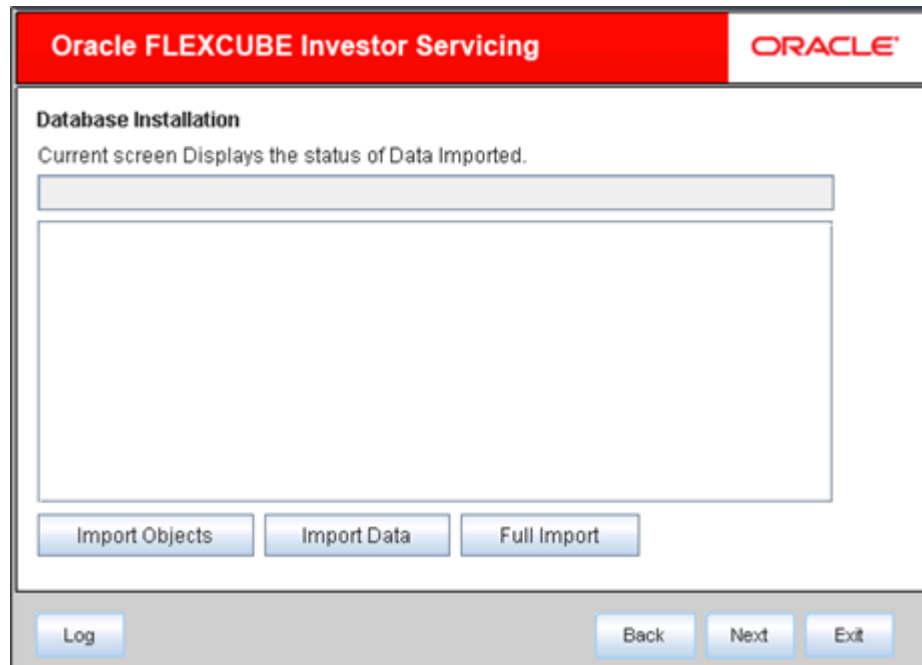
Log Back Next Exit

19. For Import Data Dump Parameters, specify the following details.  
Refer to the table of Import Data Dump Parameters.

Table 4-5 Import Data Dump Parameters

Field	Description
Import Schema Name	Specify the import schema name to which the import file is loaded.
Import Schema Tablespace	Specify the import schema tablespace to which the import file is loaded.

20. Click **Next** and you can view the status of data imported.  
The following screen is displayed.

**Figure 4-13 Status of Data imported**

21. You can optionally import the objects, data or full set by using **Import Objects**, **Import Data** or **Full Import** buttons respectively.

This triggers the import operation.