Oracle® FLEXCUBE Investor Servicing Gateway EAR Building





Oracle FLEXCUBE Investor Servicing Gateway EAR Building, Release 14.8.0.0.0

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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

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

Critical Patches

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

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
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	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
FCIS	Oracle FLEXCUBE Investor Servicing
OEM	Oracle Enterprise Manager



Table 2 (Cont.) Acronyms and Abbreviations

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

Set up Gateway for Oracle FLEXCUBE

This topic explains the steps to set up the Gateway Application for Oracle FLEXCUBE.

The methods of setting up Gateway Application include the following sub-topics:

- <u>Set Up Gateway EJB Application</u>
 This topic explains the methods of setting up Gateway EJB Application.
- <u>Set Up Gateway MDB Application</u>
 This topic explains the methods of setting up Gateway MDB Application.
- <u>Set Up Gateway HTTP Application</u>
 This topic explains the methods of setting up Gateway HTTP Application.
- <u>Set Up Gateway WebServices Application</u>
 This topic explains the methods of setting up Gateway WebServices Application.

1.1 Set Up Gateway EJB Application

This topic explains the methods of setting up Gateway EJB Application.

You need to create the following gateway EJB property files before building the application.

- gw_ejb_logger.properties
- GW EJB Prop.properties

Refer to the topic Gateway EJB Application in Gateway Property File Creation.

Build EAR File

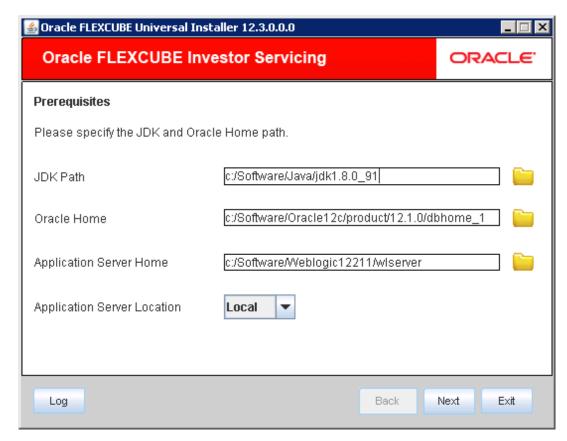
Follow the steps given below to build EAR file for Gateway EJB Application:

1. Start Oracle FLEXCUBE Universal Installer.

The Oracle FLEXCUBE Universal Installer is displayed.



Figure 1-1 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 1-1 JDK and Oracle Home path

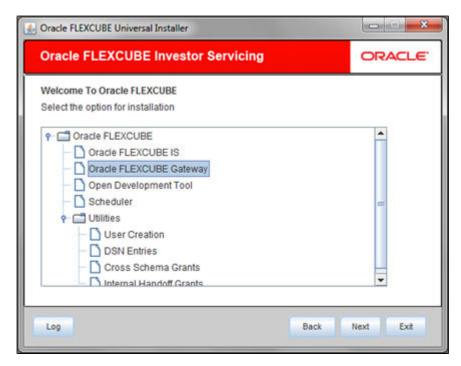
Field	Description
JDK Path	Provide Home folder path of JDK1.8.
Oracle Home	Provide home folder path of Oracle Client or Database.
Application Server Home	Provide home folder path of Application Server.
Application Server Location	Select location of the application server either local or remote.

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

The available options for installation are displayed.

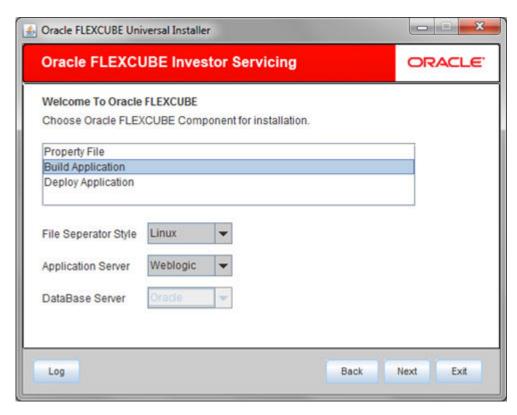


Figure 1-2 Select Oracle FLEXCUBE Gateway



- 5. Click **Next** to choose **Oracle FLEXCUBE** component for installation.
- 6. Select Build Application.

Figure 1-3 Build Application



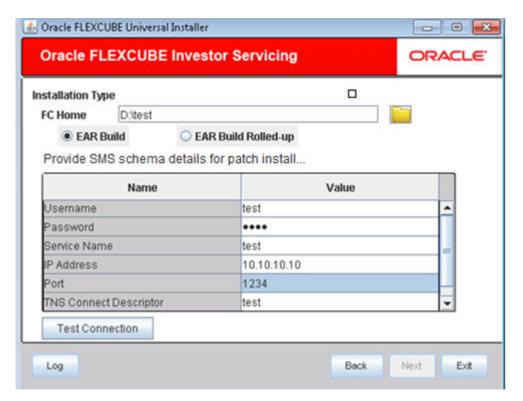
7. Specify the type of file separator (Eg: Linux or Windows). Choose the appropriate one from the drop-down list. You also need to specify the version of the selected operating system.



- 8. Specify the application server in which you are creating the property file. Choose the appropriate one from the drop-down list.
- 9. Click **Next** to specify the **Installation Type**.

The following screen is displayed.

Figure 1-4 Installation Type and Schema details



10. Enter the source path in **FC Home** and specify the SMS schema details.

(i) Note

This is the FC Home folder that needs to be set. Also, it should point to SMS schema. Those versions less than or equal to the current environment are allowed.

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

On successful connection, the following message is displayed.

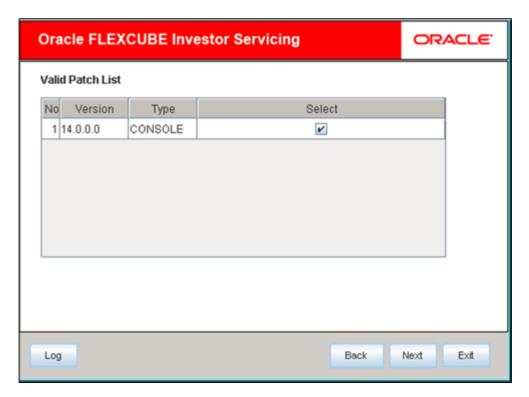
Figure 1-5 Information Message on Successful Connection





12. Click **Next** to specify the patch list details.

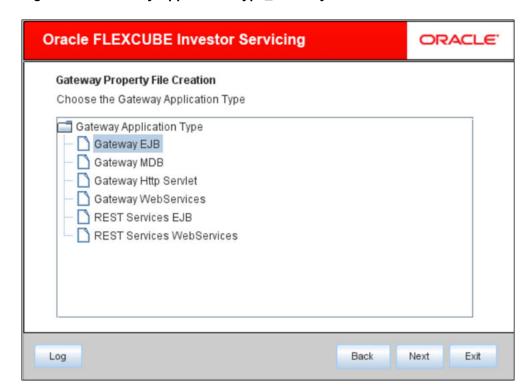
Figure 1-6 Valid Patch List



13. Click Next and select Gateway EJB from the Gateway Application Type.

The screen displays the selected **Gateway Application Type**.

Figure 1-7 Gateway Application Type_Gateway EJB





14. Click Next.

The following screen is displayed.

Figure 1-8 Destination Directory and Application Name_GWEJB



15. On the Build Process screen, specify the following details.

Refer to the Build Process table.

Table 1-2 Build Process

Field	Description
Destination Directory	Specify the location of the destination directory. The source files from the software will be copied to this location.
	Eg: D:\Testing\source\dest
Application Name	Specify the EAR name of the application.
	The application name should not contain special characters and space. However, you may use _ (Underscore).
	The EJB reference name will be {APPLICATIONAME}_GW_EJB_Bean and the JNDI name will be {APPLICATIONAME}/ejb/GW_EJB_Bean.
	For example, consider that the application name is GWEJB. In that case EJB and JNDI names will be as follows: • EJB reference name: GWEJB_GW_EJB_Bean • JNDI name: GWEJB/ejb/GW_EJB_Bean

16. Specify the Property File path.

Refer to the details of Property File table.



Table 1-3 Property File

Field	Description
Load Property File	Specify the exact property file by clicking the folder icon to modify an existing property file.
	Note : Do not load the Logger.properties file. The installer will load that file automatically based on the property file.
Symmetric Key	Specify the symmetric key details.

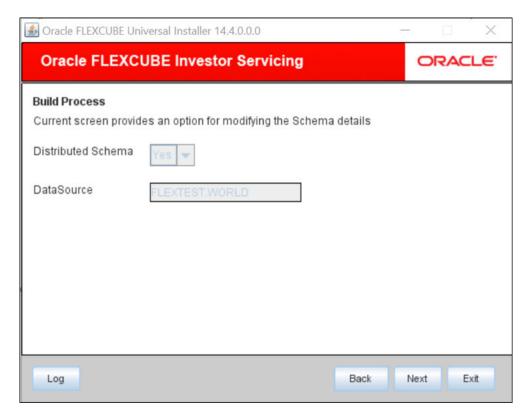
Figure 1-9 Property File Details_GWEJB



Click Next. You are provided with an option for modifying the schema details.
 The following screen is displayed.



Figure 1-10 Modify Schema Details



18. Specify the modifying the schema details.

Refer to the table for modifying the schema details.

Table 1-4 Modify schema details.

Field	Description
Distributed Schema	Select Distributed Schema as Yes .
Data Source	Specify the data source of the schema.

19. Click **Next** to view the status of sources being copied to destination folder.

The following screen is displayed.



Figure 1-11 Status of Sources being Copied



20. Click Copy button.

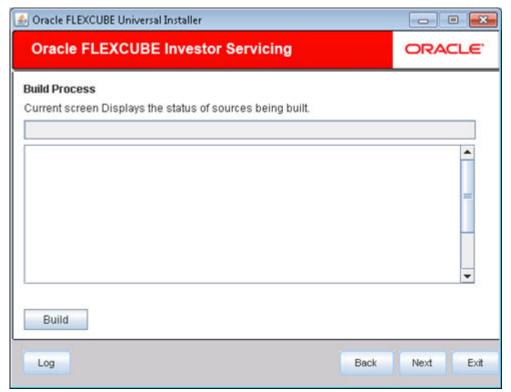
The installer copies the files.

21. Click Next.

The screen displays the status of sources being built.



Figure 1-12 Status of Sources being Built



22. Click **Build** button to start the build process.

The installer builds the source files.

This completes the EAR file generation process. The EAR file will be saved to the destination directory.

1.2 Set Up Gateway MDB Application

This topic explains the methods of setting up Gateway MDB Application.

You need to create the following gateway MDB property files before building the application.

- gw_mdb_logger.properties
- GW_MDB_Prop.properties

Refer to the topic Gateway MDB Application in Gateway Property File Creation.

Build EAR File

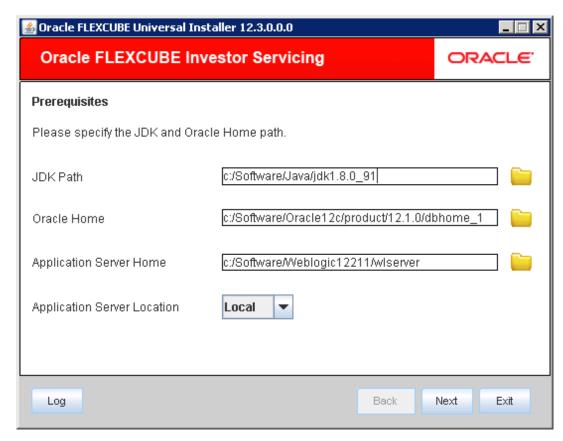
Follow the steps given below to build EAR file for Gateway MDB Application:

1. Start Oracle FLEXCUBE Universal Installer.

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



Figure 1-13 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 1-5 JDK and Oracle Home path

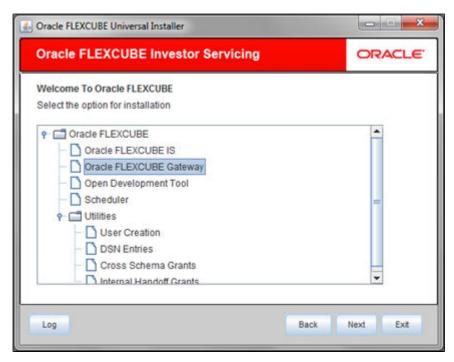
Field	Description
JDK Path	Provide Home folder path of JDK1.8.
Oracle Home	Provide home folder path of Oracle Client or Database.
Application Server Home	Provide home folder path of Application Server.
Application Server Location	Select location of the application server either local or remote.

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

The available options for installation are displayed.

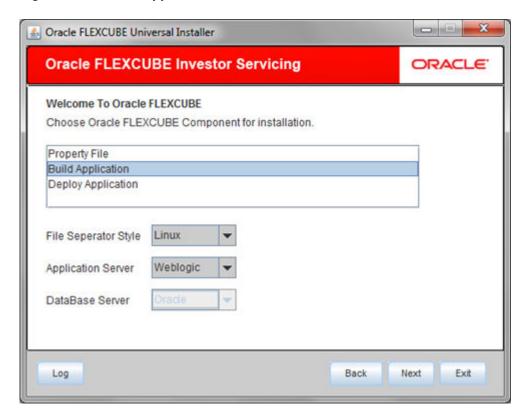


Figure 1-14 Select Oracle FLEXCUBE Gateway



- 5. Click Next to choose Oracle FLEXCUBE component for installation.
- 6. Select Build Application.

Figure 1-15 Build Application

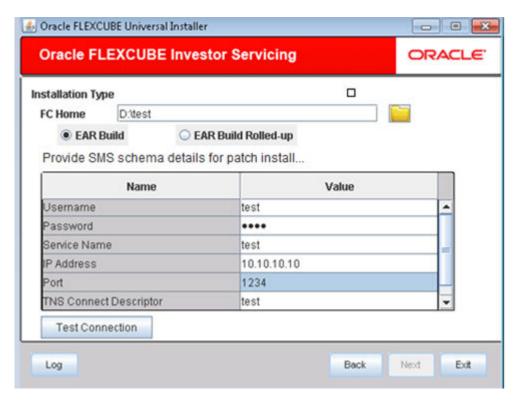




- Specify the type of file separator (e.g: Linux or Windows). Choose the appropriate one from the drop-down list. You also need to specify the version of the selected operating system.
- **8.** Specify the application server in which you are creating the property file. Choose the appropriate one from the drop-down list.
- 9. Click **Next** to specify the **Installation Type**.

The following screen is displayed.

Figure 1-16 Installation Type and Schema details



10. Enter the source path in **FC Home** and specify the SMS schema details.



This is the **FC Home** folder that needs to be set. Also, it should point to SMS schema. Those versions less than or equal to the current environment are allowed.

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

On successful connection, the following message is displayed.



Figure 1-17 Information Message on Successful Connection



12. Click **Next** to specify the patch list details.

Figure 1-18 Valid Patch List

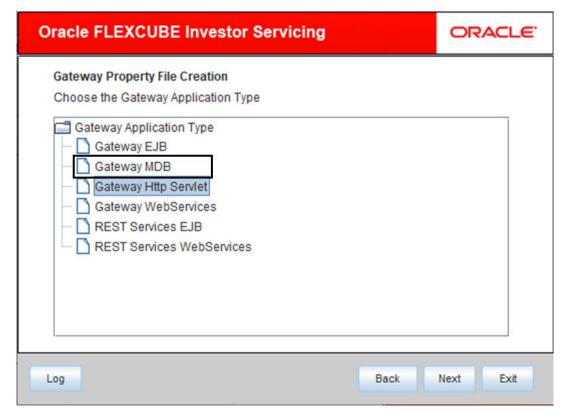


13. Click Next and select Gateway MDB from the Gateway Application Type.

The screen displays the selected **Gateway Application Type**.



Figure 1-19 Gateway Application Type_Gateway MDB

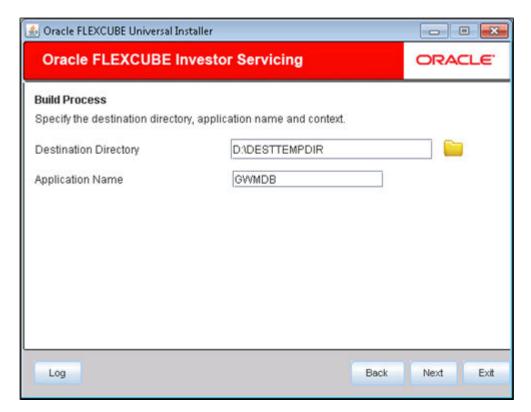


14. Click Next.

The following screen is displayed.



Figure 1-20 Destination Directory and Application Name_GWMDB



15. On the **Build Process** screen, specify the following details.

Refer to the Build Process table.

Table 1-6 Build Process

Field	Description
Destination Directory	Specify the location of the destination directory. The source files from the software will be copied to this location. Eg: D:\Testing\source\dest
Application Name	Specify the EAR name of the application. The application name should not contain special characters and space. However, you may use _ (Underscore). Eg: GWMDB

16. Specify the Property File path.

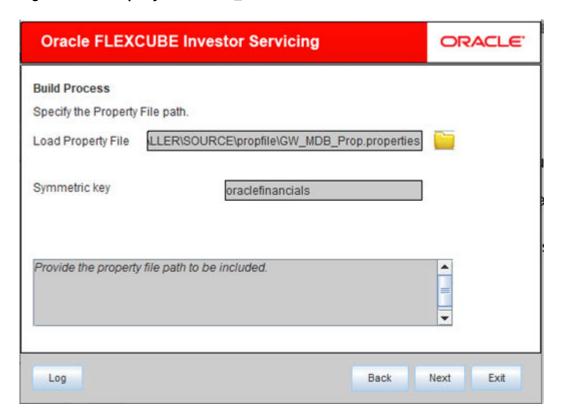
Refer to the details of Property File table.

Table 1-7 Property File

Field	Description
Load Property File	Specify the exact property file by clicking on the folder icon to modify an existing property file.
	Note : Do not load the Logger.properties file. The installer will load that file automatically based on the property file.
Symmetric Key	Specify the symmetric key details.



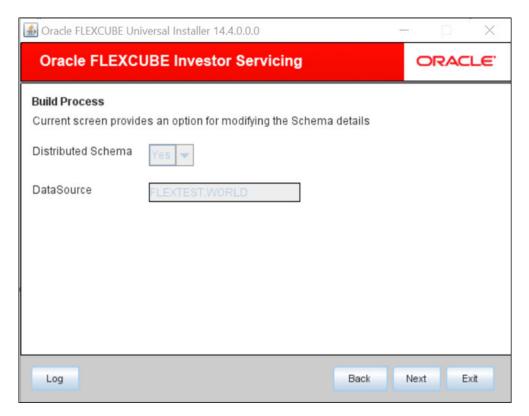
Figure 1-21 Property File Details_GWMBD



Click Next. You are provided with an option for modifying the schema details.
 The following screen is displayed.



Figure 1-22 Modify Schema Details



18. Specify the modifying the schema details.

Refer to the table for modifying the schema details.

Table 1-8 Modify schema details.

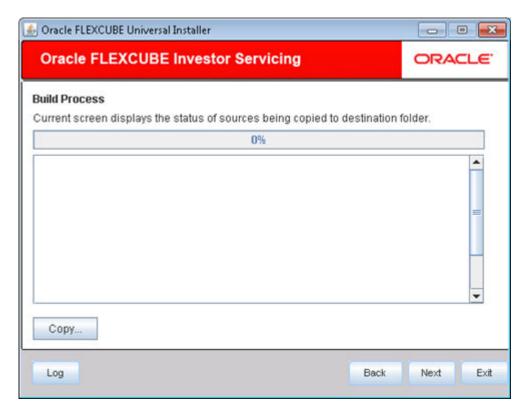
Field	Description
Distributed Schema	Select Distributed Schema as Yes .
Data Source	Specify the data source of the schema.

19. Click **Next** to view the status of sources being copied to destination folder.

The following screen is displayed.



Figure 1-23 Status of Sources being Copied



20. Click Copy button.

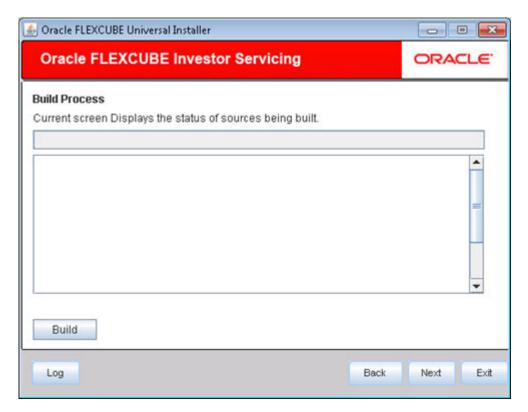
The installer copies the files.

21. Click Next.

The screen displays the status of sources being built.



Figure 1-24 Status of Sources being Built



22. Click **Build** button to start the build process.

The installer builds the source files.

This completes the EAR file generation process. The EAR file will be saved to the destination directory.

1.3 Set Up Gateway HTTP Application

This topic explains the methods of setting up Gateway HTTP Application.

You need to create the following gateway HTTP property files before building the application.

- gw_http_logger.properties
- GW_HTTP_Prop.properties

Refer to the topic Gateway HTTP Application in Gateway Property File Creation.

Build EAR File

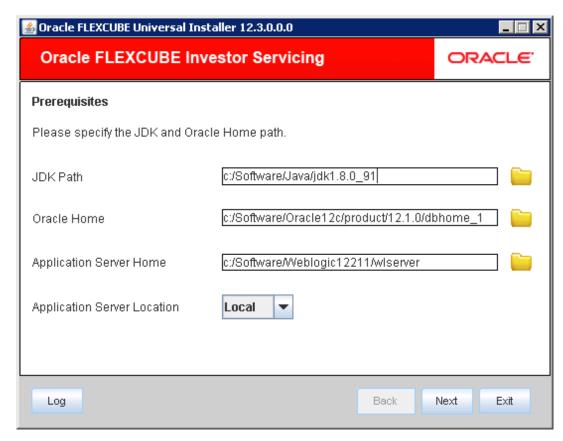
Follow the steps given below to build EAR file for Gateway HTTP Application:

1. Start Oracle FLEXCUBE Universal Installer.

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



Figure 1-25 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 1-9 JDK and Oracle Home path

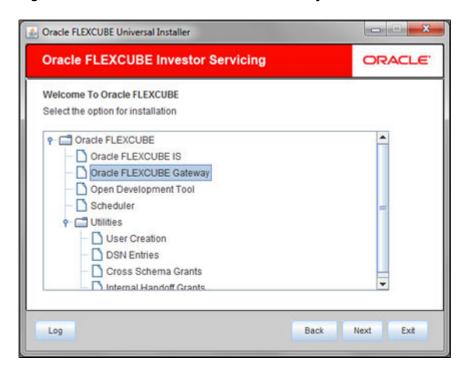
Field	Description
JDK Path	Provide Home folder path of JDK1.8.
Oracle Home	Provide home folder path of Oracle Client or Database.
Application Server Home	Provide home folder path of Application Server.
Application Server Location	Select location of the application server either local or remote.

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

The available options for installation are displayed.

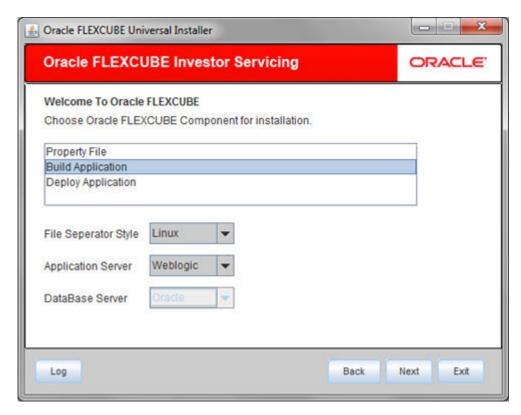


Figure 1-26 Select Oracle FLEXCUBE Gateway



- Click Next to choose Oracle FLEXCUBE component for installation.
- 6. Select Build Application.

Figure 1-27 Build Application



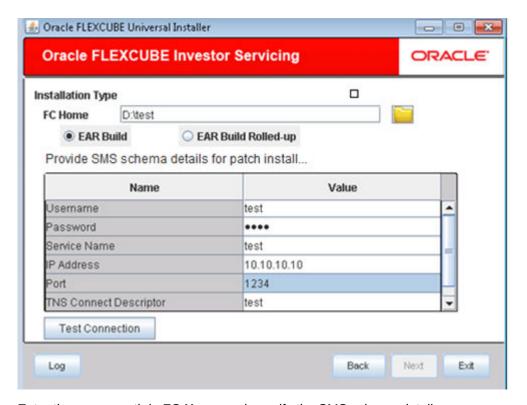
7. Specify the type of file separator (Eg: Linux or Windows). Choose the appropriate one from the drop-down list. You also need to specify the version of the selected operating system.



- 8. Specify the application server in which you are creating the property file. Choose the appropriate one from the drop-down list.
- 9. Click **Next** to specify the **Installation Type**.

The following screen is displayed.

Figure 1-28 Installation Type and Schema details



10. Enter the source path in **FC Home** and specify the SMS schema details.

(i) Note

This is the FC Home folder that needs to be set. Also, it should point to SMS schema. Those versions less than or equal to the current environment are allowed.

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

On successful connection, the following message is displayed.

Figure 1-29 Information Message on Successful Connection





12. Click **Next** to specify the patch list details.

Figure 1-30 Valid Patch List

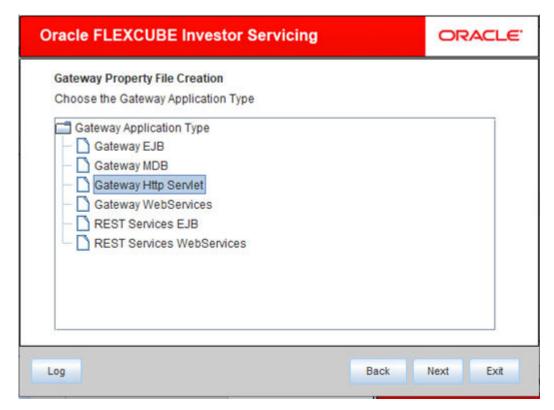


13. Click Next and select Gateway EJB from the Gateway Application Type.

The screen displays the selected Gateway Application Type.



Figure 1-31 Gateway Application Type_Gateway Http Servlet



14. Click Next.

The following screen is displayed.

Figure 1-32 Destination Directory and Application Name_GWHTTP





15. On the Build Process screen, specify the following details.

Refer to the Build Process table.

Table 1-10 Build Process

Field	Description
Destination Directory	Specify the location of the destination directory. The source files from the software will be copied to this location. Eg: D:\Testing\source\dest
Application Name	Specify the EAR name of the application. The application name should not contain special characters and space. However, you may use _ (Underscore). Eg: GWHTTP

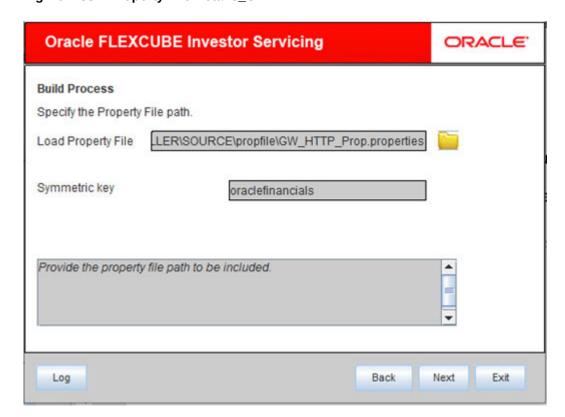
16. Specify the Property File path.

Refer to the details of Property File table.

Table 1-11 Property File

Field	Description
Load Property File	Specify the exact property file by clicking the folder icon to modify an existing property file.
	Note : Do not load the Logger.properties file. The installer will load that file automatically based on the property file.
Symmetric Key	Specify the symmetric key details.

Figure 1-33 Property File Details_GWHTTP





Click Next. You are provided with an option for modifying the schema details.
 The following screen is displayed.

Figure 1-34 Modify Schema Details



18. Specify the modifying the schema details.

Refer to the table for modifying the schema details.

Table 1-12 Modify schema details.

Field	Description
Distributed Schema	Select Distributed Schema as Yes .
Data Source	Specify the data source of the schema.

19. Click **Next** to view the status of sources being copied to destination folder.

The following screen is displayed.



Figure 1-35 Status of Sources being Copied



20. Click Copy button.

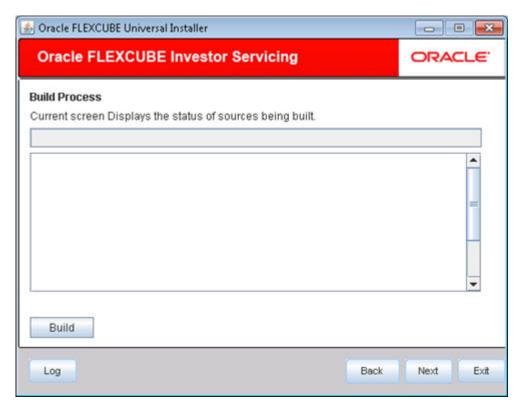
The installer copies the files.

21. Click Next.

The screen displays the status of sources being built.



Figure 1-36 Status of Sources being Built



22. Click Build button to start the build process.

The installer builds the source files.

This completes the EAR file generation process. The EAR file will be saved to the destination directory.

1.4 Set Up Gateway WebServices Application

This topic explains the methods of setting up Gateway WebServices Application.

You need to create the following gateway WebServices property files before building the application.

- gw_ws_logger.properties
- GW_WS_Prop.properties

Refer to the topic Gateway WebServices Application in Gateway Property File Creation.

Build EAR File

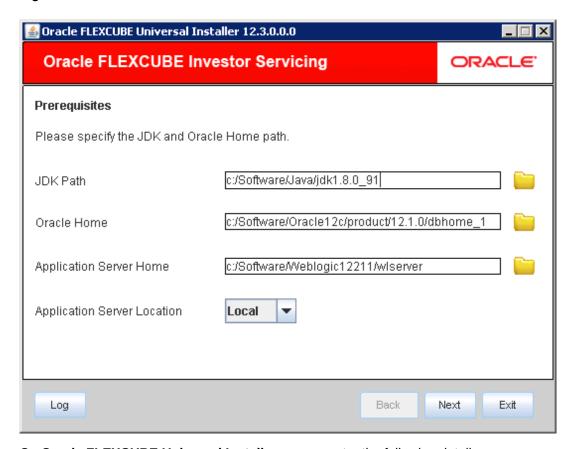
Follow the steps given below to build EAR file for Gateway WebServices Application:

1. Start Oracle FLEXCUBE Universal Installer.

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



Figure 1-37 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 1-13 JDK and Oracle Home path

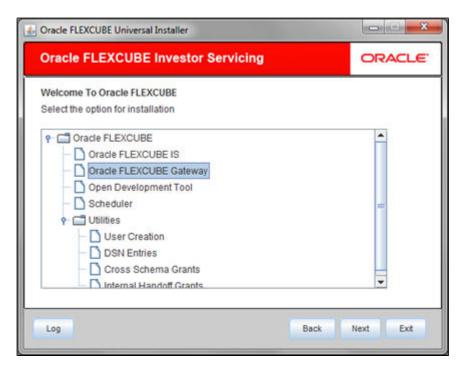
Field	Description
JDK Path	Provide Home folder path of JDK1.8.
Oracle Home	Provide home folder path of Oracle Client or Database.
Application Server Home	Provide home folder path of Application Server.
Application Server Location	Select location of the application server either local or remote.

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

The available options for installation are displayed.

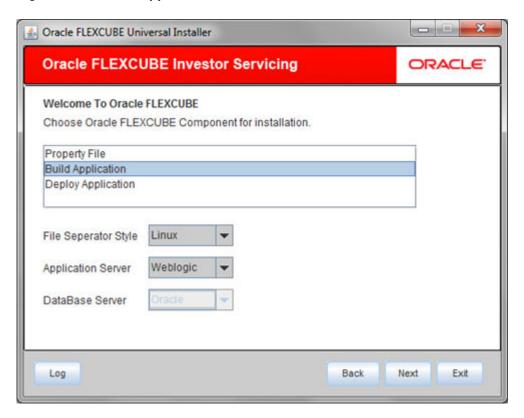


Figure 1-38 Select Oracle FLEXCUBE Gateway



- 5. Click **Next** to choose **Oracle FLEXCUBE** component for installation.
- 6. Select Build Application.

Figure 1-39 Build Application

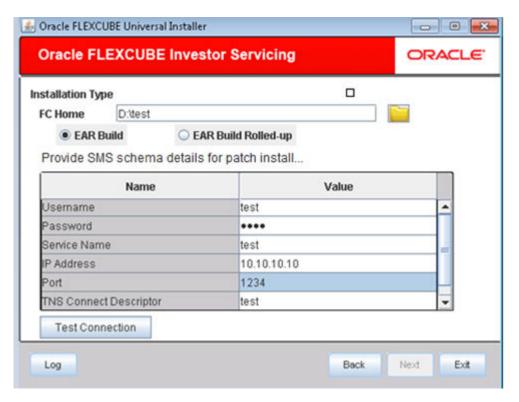




- Specify the type of file separator (e.g: Linux or Windows). Choose the appropriate one from the drop-down list. You also need to specify the version of the selected operating system.
- **8.** Specify the application server in which you are creating the property file. Choose the appropriate one from the drop-down list.
- Click Next to specify the Installation Type.

The following screen is displayed.

Figure 1-40 Installation Type and Schema details



10. Enter the source path in **FC Home** and specify the SMS schema details.



This is the **FC Home** folder that needs to be set. Also, it should point to SMS schema. Those versions less than or equal to the current environment are allowed.

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

On successful connection, the following message is displayed.



Figure 1-41 Information Message on Successful Connection



12. Click **Next** to specify the patch list details.

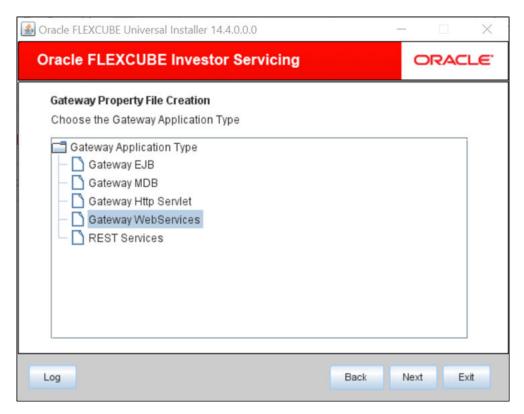
Figure 1-42 Valid Patch List



13. Click **Next** and select **Gateway WebServices** from the **Gateway Application Type**. The screen displays the selected **Gateway Application Type**.



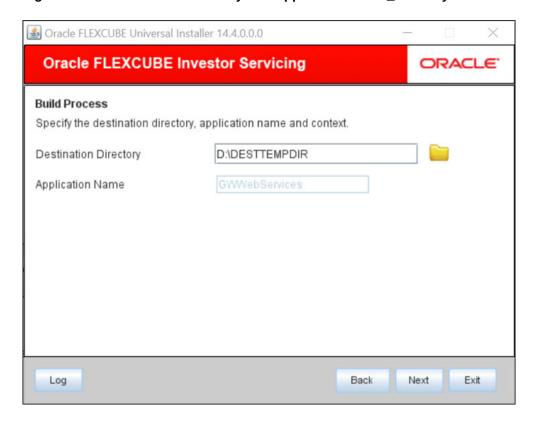
Figure 1-43 Gateway Application Type_Gateway WebServices



14. Click Next.

The following screen is displayed.

Figure 1-44 Destination Directory and Application Name_Gateway Webservices





15. On the Build Process screen, specify the following details.

Refer to the Build Process table.

Table 1-14 Build Process

Field	Description
Destination Directory	Specify the location of the destination directory. The source files from the software will be copied to this location. Eg: D:\Testing\source\dest
Application Name	Specify the EAR name of the application. The application name should not contain special characters and space. However, you may use _ (Underscore). Eg: GWMDB

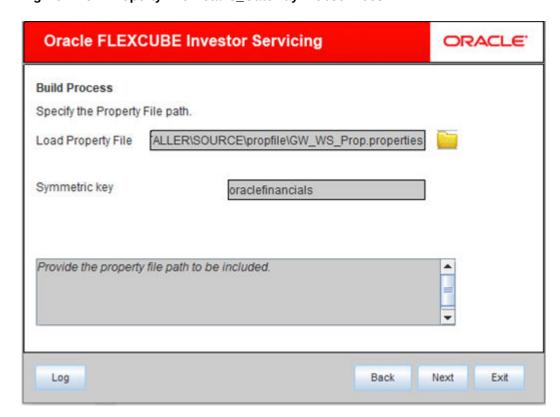
16. Specify the Property File path.

Refer to the details of Property File table.

Table 1-15 Property File

Field	Description
Load Property File	Specify the exact property file by clicking on the folder icon to modify an existing property file.
	Note : Do not load the Logger.properties file. The installer will load that file automatically based on the property file.
Symmetric Key	Specify the symmetric key details.

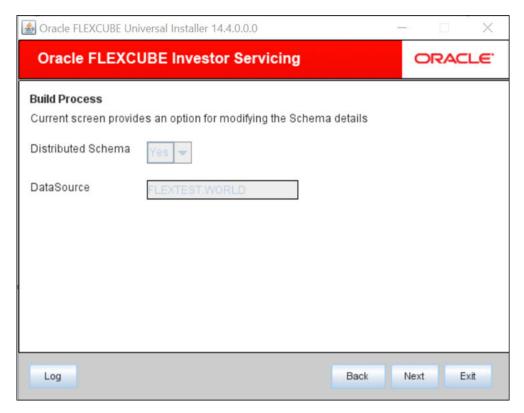
Figure 1-45 Property File Details_Gateway Webservices





Click Next. You are provided with an option for modifying the schema details.
 The following screen is displayed.

Figure 1-46 Modify Schema Details



18. Specify the modifying the schema details.

Refer to the table for modifying the schema details.

Table 1-16 Modify schema details.

Field	Description
Distributed Schema	Select Distributed Schema as Yes .
Data Source	Specify the data source of the schema.

19. Click **Next** to view the status of sources being copied to destination folder.

The following screen is displayed.



Figure 1-47 Status of Sources being Copied



20. Click Copy button.

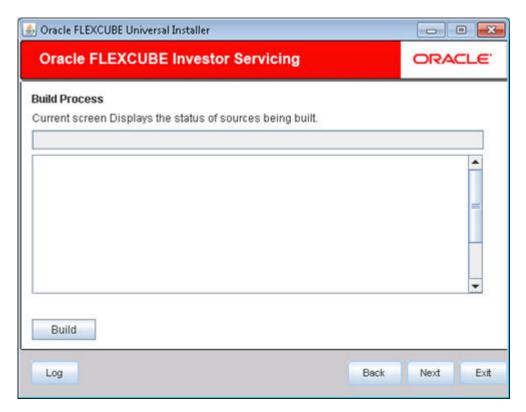
The installer copies the files.

21. Click Next.

The screen displays the status of sources being built.



Figure 1-48 Status of Sources being Built



22. Click Build button to start the build process.

The installer builds the source files.

This completes the EAR file generation process. The EAR file will be saved to the destination directory.

Post Building Activity

This topic describes the activities to be carried out after setting up the gateway applications.

Gateway application looks for the required files inside the **XSD Path** and **Logger Path** provided at the time of Gateway Property creation.

Refer to the topic Gateway Property File Creation for details.

Table 2-1 Gateway Configuration

Path	Files
Logger Path	Logger path should contain the gateway property files generated by the Installer. For example, for Gateway EJB application, the installer generates the files gw_ejb_logger.properties and GW_EJB_Prop.properties.
	While creating the property file if you specify the Logger Path as D:/ GW_EJB/config/ gw_ejb_logger.properties, then you need to place both the files inside the folder D:/GW_EJB/config/.
XSD Path	XSD Path should contain the common XSD files as well as the gateway module specific XSD files which are related to gateway operation. Copy the common XSD files from MAIN\Core\Gateway\COMMON to the XSD Path.
	Copy the module specific XSD files from MAIN/ <module>/ Gateway/XSD to the XSD Path.</module>

ServerState.xml should be copied in the XSD Directory from Gateway\Utilities\POSS\ServerState.xml.

Deploy using Oracle WebLogic Application Server

Refer to the topic *Gateway Application Deployment in Weblogic* for details on the manual deployment using Oracle WebLogic Application Server.

Deploy using IBM WebSphere Application Server

Refer to the topic *Gateway_Application_Deployment_Websphere* for details on the manual deployment using IBM WebSphere Application Server.