#### **Installation Instructions for Hot Fix F90010**

#### Linus for x64

**F90010** is a "container" hot fix that contains the following "member" hot fixes that will update the software components as indicated. See the *Container Hot Fixes* section in the <u>Maintenance</u> Install Tool (MIT) Usage Guide for more information about container hot fixes.

G55008 for SAS Detail Data Store for Insurance 5.4\_M1 F88010 for SAS Firmwide Risk Management for Insurance Server 2.1\_M1 F89010 for SAS Market Risk Management for Insurance Server 2.1\_M1 F03003 for SAS Risk Dimensions Server Component 5.3\_M1 F12011 for SAS Risk Management for Insurance Server 2.1\_M1 G54008 for SAS Risk Reporting Repository 1.4\_M1 F92010 for SAS Underwriting Risk Management for Life Insurance Server 2.1\_M1 F91010 for SAS Underwriting Risk Management for P&C Insurance Server 2.1\_M1 G61008 for SAS Risk Management for Insurance Mid-Tier 2.1 M1

Before applying this hot fix, follow the instructions in <u>SAS Note 35968</u> to generate a SAS Deployment Registry report, and then verify that the appropriate product releases are installed on your system. The software components and release numbers should match the list of software components updated by the individual hot fix installers.

#### **IMPORTANT NOTES**

- 1. Files delivered in this hot fix will be backed up during the installation process. However, it is good general practice to back up your system before applying updates to software.
- 2. When applying this hot fix, the -alwaysoverwrite option should be used. This option causes the hot fix to overwrite files that are currently on your system with the updated hot fix version of those files. ANY customizations that may have been made to files included in the hot fix will be lost. The hot fix installer will automatically back up files for you. After the hot fix has been installed, use the backup copies to merge any of the customizations that you wish to retain. Links to manifests are provided in the section above to assist in determining which files will be overwritten.
- 3. Take backups of all .spk files prior to importing newer versions or making any updates to the contents of an existing .spk file. This can be done by first logging into the SAS Management Console (SMC) using the Administrator (sasadm) user, navigating to the appropriate folder containing metadata and exporting the folder contents to a uniquely named .spk file.
- 4. Configurations and related uncompiled macro files for the following reports will be updated in this install:

ASSETS-D1 ASSETSD1Q ASSETS-D1S ASSETS-D2O ASSETS-D2T ASSETS-D3 ASSETS-D4 ASSETS-D5 ASSETS-D6 BS- C1 BS-C1D DurLiab Country-K1 Cover-A1A Cover-A1Q G01 G03 G04 IGT1 IGT2 IGT3 IGT4 Lapses MCR-B4A MCR-B4B OF-B1Q P&L RC **RE-J1 Basic REJ1** Shares RE-J2 **Basic RE-J2** Shares REJ2 Group RE-J3 **RE-SPV** SCR-B2A SCR-B2A\_B2C SCR-B2B SCR-B2C SCR-B3A SCR-B3B SCR-B3C SCRB3D SCR-B3E SCR-B3G TP-E1 TPE1Q TP-E2 TP-E3 TPE4 TP-E6 TPE7A TP-E7B TP-F1 TP-F1Q TP-F2 TP-F3 TP-F3A TP-F3B TP-F4 VA-C2A VA-C2B VA-C2C

The following reports from the above list have been migrated to the EIOPA provided CP 11 Final QRT templates:

Assets-D1 Assets-D1Q Assets-D1S Assets-D2O Assets-D2T Assets-D3 Assets-D4 Assets-D5 Assets-D6 BS-C1 BS-C1D Country-K1 Cover-A1A Cover-A1Q DurLiab G01 G03 G04 IGT1 IGT2 IGT3 IGT4 Lapses MCR-B4A MCR-B4B OF-B1Q P&L RC **RE-J1** Basic **RE-J1** Shares **RE-J2** Basic **RE-J2** Shares **RE-J2** Group RE-J3 SCR-B2A SCR-B2A\_B2C SCR-B2B SCR-B2C SCR-B3A SCR-B3C SCR-B3E SCR-B3G TP-E1 TP-E1Q TP-E2 TP-E3 TP-E4 TP-E7A TP-E7B TP-F1 TP-F1Q TP-F2 TP-F3 TP-F3A TP-F3B TP-F4 VA-C2B VA-C2C

The following reports, if already existing on your system will not be available after this install as the reports have been dropped from the CP 11 Final QRT templates by EIOPA. Metadata and configurations for the reports have been removed:

Cover-A1 C2\_ANALYSIS\_LF C2\_ANALYSIS\_NL C2\_SUMMARY G10 G15 G20 G30 IGT5 IGT6 TP-E5 TP-E7 VA-C2D

Following reports were added / updated in the metadata per CP9 and CP 11 Final EIOPA QRT lists:

Assets-D1Q Assets-D1S Assets-D2O Assets-D2T Cover-A1A Cover-A10 Duration liabilities Lapses **Participations P&L** Sharing **RE-J1** Basic **RE-J1** Shares **RE-J2** Basic **RE-J2** Shares SCR\_B2A\_B2C TPE7A TP-E7B VA-C2A VA-C2B VA-C2C

Stored Process (STP) names and descriptions have been updated in the metadata for a large majority of the reports to align with changes per CP 9 and CP 11 Final EIOPA templates. These updates can be applied to the system by importing reports.spk. Details of the import process are available in the section **Import updated .spk files**.

If you need to retain previous versions of these files, they can be retrieved from backup locations as needed.

5. As part of this install, support for XBRL reporting has been added. In order to support this feature, the following tables and columns have been added to the static directory:

#### Newly added tables:

XBRL\_COMPLEXTYPE

XBRL\_COMPLEXTYPE\_ENUMERATION XBRL\_DIMENSION XBRL\_FACTELEMENTS XBRL\_FMT XBRL\_REPORT XBRL\_SCHEMA

#### Columns for the newly added tables:

#### TABLE NAME

COLUMN NAME

XBRL\_COMPLEXTYPE

CONFIG\_SET\_ID VALID\_FROM\_DTTM VALID\_TO\_DTTM BASE\_CD MAXINCLUSIVE MAXLENGTH MININCLUSIVE NAME\_CD PATTERN\_CD

CONFIG\_SET\_ID

#### XBRL\_COMPLEXTYPE\_ENUMERATION

VALID\_FROM\_DTTM VALID\_TO\_DTTM NAME\_CD VALUE\_VAR

XBRL\_DIMENSION

XBRL\_FACTELEMENTS

CONFIG\_SET\_ID VALID\_FROM\_DTTM VALID\_TO\_DTTM DIMENSION\_CD REPORT\_CD DIMENSIONTYPE FORMAT\_CD MEMBERTAG VARIABLE\_CD VARIABLESTAG

CONFIG\_SET\_ID VALID\_FROM\_DTTM VALID\_TO\_DTTM BASETYPE\_CD ELEMENTCODE ELEMENTNAME PERIODTYPE TAXONOMY TYPE\_CD XBRL\_FMT

CONFIG\_SET\_ID VALID\_FROM\_DTTM VALID\_TO\_DTTM FMTNAME START REPORT CD DATATYPE DECSEP DEFAULT DIG3SEP EEXCL END FILL FUZZ HLO LABEL LANGUAGE LENGTH MAX MIN MULT NOEDIT PREFIX SEXCL TYPE

XBRL\_REPORT

CONFIG\_SET\_ID

VALID\_FROM\_DTTM VALID\_TO\_DTTM DESCRIPTION REPORT\_CD TEMPLATE\_CD ITEMVAR VALUEVAR

XBRL\_SCHEMA

CONFIG\_SET\_ID VALID\_FROM\_DTTM VALID\_TO\_DTTM PREFIX\_VAL REPORT\_CD

- 6. You must have Administrator Privileges on your CLIENT or SERVER machine.
- 7. All currently active SAS sessions, daemons, spawners and servers must be terminated before applying this hot fix.
- 8. This hot fix should be installed using the same userid that performed the initial software installation.
- 9. On UNIX systems, you may need to adjust file permissions on all new and updated files to meet with your sites security guidelines.

#### **INSTALLATION**

This hot fix must be installed on each machine where the updated components of the product, listed above, are installed. The installation process will determine which components of *SAS Risk Management for Insurance 2.1\_M1* are installed on each machine, and apply the appropriate updates.

If the updated components of this product are installed on multiple operating systems, you must download the hot fix for the appropriate operating system(s) and follow the installation instructions provided to complete the deployment of this hot fix.

The installer downloaded is *F90010la.bin*.

When downloading SAS 9.2 hot fix packages, you must choose to *Save* the hot fix to disk, and then execute the install from the saved location. Attempting to install a hot fix directly from the download page results in the error documented in <u>SAS Note 37104</u>.

• To install this hot fix execute F90010la.bin using the -alwaysoverwrite option.

This will initiate the installation wizard, which will guide you through the hot fix installation process.

*Note:* If your Windows operating system is Windows Vista, Windows 7 or Windows Server 2008, it may be necessary to install with the "Run as administrator" option. Within the Start menu's Accessories folder, right-click the Command Prompt shortcut, and select "Run as Administrator" option. Next execute F90010x6.exe using the -alwaysoverwrite option.

See the <u>Maintenance Install Tool (MIT) Usage Guide</u> for more details on the installation of hot fixes.

The content of this hot fix is listed in the <u>hot fix manifest</u>. This completes the installation of F90010. You must perform any "Post-Installation Instructions" documented below to successfully complete the deployment of this hot fix.

#### **POST-INSTALLATION INSTRUCTIONS**

For each product installed, click the link to be redirected to post-installation instructions.

G55008 for SAS Detail Data Store for Insurance 5.4 M1 F88010 for SAS Firmwide Risk Management for Insurance Server 2.1 M1 F89010 for SAS Market Risk Management for Insurance Server 2.1 M1 F03003 for SAS Risk Dimensions Server Component 5.3 M1 F12011 for SAS Risk Management for Insurance Server 2.1 M1 G54008 for SAS Risk Reporting Repository 1.4 M1 F92010 for SAS Underwriting Risk Management for Life Insurance Server 2.1 M1 F91010 for SAS Underwriting Risk Management for P&C Insurance Server 2.1 M1 G61008 for SAS Risk Management for Insurance Mid-Tier 2.1 M1

#### G55008 for SAS Detail Data Store for Insurance 5.4\_M1

- 1. If you have existing DDS physical tables, take a backup of the data in a different location.
- 2. Following is the summary of the changes in this hot fix:

#### Newly added tables:

ACCOUNTING\_TRANS ACCOUNTING\_TRANS\_LINE\_ITEM ACCOUNT\_PERIOD ACCOUNT\_PERIOD\_ASSOC

ASSET\_PORTFOLIO\_SEGMENT ASSET\_SEGMENT\_X\_EXPOSURE BUSINESS\_ENTITY CEDED\_LOSS CLAIM INJURED CLAIM\_UNIT\_X\_INJURED CONTRACT\_SECTION\_X\_RI\_CARRIER CREDIT\_FACILITY\_CR\_MITIGANT CURRENCY\_CONVERSION\_RATE EXPOSURE\_PLEDGED EXTERNAL\_ORG\_INDUSTRY\_CLASS FRA\_INSURMENT\_LEG GL\_SEGMENT\_BALANCE GL\_SEGMENT\_PARAMETER GL\_SEGMENT\_PARAM\_GROUP REINSURANCE\_COLLATERAL **REINSURANCE CONTRACT** REINSURANCE\_CONTRACT\_SECTION REINSURANCE\_COVERAGE REINSURANCE\_COVERAGE\_REFERENCE REINSURANCE\_INTERMEDIARY REINSURANCE\_PROGRAM REINSURANCE\_RATE **REINSURANCE\_REINSTATEMENT** RISK\_DRIVER RISK\_DRIVER\_X\_EXPOSURE RI TRANS X CEDED LOSS SUB\_LEDGER SUB LEDGER BALANCE XL LAYER XL\_LAYER\_X\_RI\_CARRIER

#### Newly added columns:

Table Name	Column Name
ASSET_SEGMENT_X_EXPOSUR	E FINANCIAL_POSITION_RK
BOND_INSTRUMENT	PRINCIPAL_EXCHANGE_FLG CONVERTIBLE_FLG
BUSINESS_ENTITY	BUSINESS_ENTITY_DESC BUSINESS_ENTITY_ID EFFECTIVE_FROM_DTTM EFFECTIVE_TO_DTTM INTERNAL_ORG_RK PROCESSED_DTTM VALID_FROM_DTTM VALID_TO_DTTM
CEDED_LOSS	CEDED_LOSS_AMT_CHANGE_DTTM
CLAIM_UNIT	CLAIM_UNIT_CURRENCY_CD RECOVERY_ESTIMATED_AMT RECOVERY_RECEIVED_AMT

APPLICATION\_RK

COMML\_PROP\_DETAILS

CONVERSION SCHEDULE

APPLICATION\_RK

ANNOTATION TXT

COMML\_VEHICLE\_DETAILS

CEDED\_LOSS

CONTRACT\_SECTION\_X\_RI\_CARRIER

VALID\_FROM\_DTTM VALID\_TO\_DTTM

COUNTERPARTY

MIN\_CAPITAL\_REQ\_FLG SINGLE\_NAME\_EXPOSURE\_FLG

COVERED\_PERILS

CREDIT\_FACILITY

CIC\_CD UNWIND\_MAX\_LOSS\_AMT UNWIND\_TRIGGER\_EVENT\_TYPE\_CD

PERIL\_RK

EMBEDDED\_OPTIONS

FINANCIAL ACCOUNT

EMBED\_OPT\_SCHEDULE\_LOOKUP\_FLG

CIC\_CD INT\_PAYMENT\_DAY\_OF\_MONTH\_NO PAYMENT\_DAY\_OF\_MONTH\_NO PREPMT\_PSA\_SPEED\_RT RESET\_DAY\_OF\_MONTH\_NO UNWIND\_MAX\_LOSS\_AMT UNWIND\_TRIGGER\_EVENT\_TYPE\_CD

FINANCIAL\_FUND

PROFIT\_PARTICIPATION\_PCT

FINANCIAL\_INSTRUMENT

CIC\_CD INT\_PAYMENT\_DAY\_OF\_MONTH\_NO PAYMENT\_DAY\_OF\_MONTH\_NO RESET\_DAY\_OF\_MONTH\_NO UNWIND\_MAX\_LOSS\_AMT UNWIND\_TRIGGER\_EVENT\_TYPE\_CD

PHYSICAL ASSET RK

FINANCIAL INSTRUMENT ASSOC

FINANCIAL\_INSTRUMENT\_CHNG

PREM\_PAID\_PERIOD\_TO\_DATE\_AMT SWAP\_INFLOW\_PERIOD\_TO\_DATE\_AMT SWAP\_OUTFLW\_PERIOD\_TO\_DATE\_AMT

FINANCIAL\_POSITION

CUSTODIAN\_COUNTERPARTY\_RK

LEVEL\_OF\_LOOKTHROUGH\_CD

FUND\_INSTRUMENT

GENERAL\_UNIT\_OF\_EXPOSURE UNDERWRITING\_MODEL\_AMT UNDERWRITING\_MODEL\_TYPE\_CD

GL\_ACCOUNT

CONTROL\_ACCOUNT\_FLG

GL\_ACCOUNT\_BALANCE ACCOUNT\_PERIOD\_RK AS\_OF\_DATE GL\_BALANCE\_BASE\_CURRENCY\_CD GL\_BALANCE\_REPT\_CURRENCY\_CD REPORTING\_METHOD\_CD

GL\_JRNL

REVERSAL\_DESC

#### EVERSAL\_REASON\_CD REVERSED\_GL\_JRNL\_ID

GL_JRNL_DETAILS	ACCOUNT_PERIOD_RK
GL_SEGMENT_PARAM_GROUP	GL_SEGMENT_GROUP_DESC
GL_SEGMENT_PARAMETER	PARAMETER_DESC
INDIVIDUAL	DECEASED_DT
LEGAL_PROT_INSURED_SUBJE	CT APPLICATION_RK
LIABILITY_INSURED_SUBJECT	APPLICATION_RK
OTHER_INSURED_SUBJECT	APPLICATION_RK
PERIL	PERIL_RK VALID_FROM_DTTM VALID_TO_DTTM
PERS_PROP_DETAILS	APPLICATION_RK
PERS_VEHICLE_DETAILS	APPLICATION_RK
PHYSICAL_ASSET	CIC_CD
REINSURANCE_CARRIER	PARTICIPATION_LIMIT_AMT RI_CARRIER_RK RI_CARRIER_TYPE_CD RI_NETWORK_ID

REINSURANCE\_COLLATERAL EFFECTIVE\_DTTM EXPIRATION\_DTTM

REINSURANCE\_CONTRACT\_SECTION GROSS\_RETENTION\_PCT

REINSURANCE\_EXPOSURE CEDING\_COMMISSION\_AMT RI\_AMT\_SHARE RI\_CONTRACT\_SECTION\_RK RI\_EXP\_EFFECTIVE\_DT RI\_EXP\_EXPIRATION\_DT

REINSURANCE\_TRANS RI\_CONTRACT\_RK RI\_CONTRACT\_SECTION\_RK RI\_REINSTATEMENT\_RK XL\_LAYER\_RK

REINSURANCE\_TRANS\_LINE\_ITEM LINE\_ITEM\_TRANS\_AMT RI\_CONTRACT\_RK RI\_CONTRACT\_SECTION\_RK

RF\_CURVE\_X\_RF\_GROUP VALID\_FROM\_DTTM VALID\_TO\_DTTM

RI\_TRANS\_X\_RI\_EXPOSURE RI\_CONTRACT\_RK RI\_EXP\_TRANS\_AMT

RISK\_FACTOR

VALID\_FROM\_DTTM

#### VALID\_TO\_DTTM

RISK\_FACTOR\_CURVE VALID\_FROM\_DTTM VALID\_TO\_DTTM

RISK\_FACTOR\_GROUP VALID\_FROM\_DTTM VALID\_TO\_DTTM

RSK\_FCTR\_X\_ANAL\_MDL\_TRANS\_METH VALID\_FROM\_DTTM VALID\_TO\_DTTM

RISK\_FACTOR\_X\_RISK\_FCTR\_CURVE VALID\_FROM\_DTTM VALID\_TO\_DTTM

SECURITIZATION\_POOL

RESECURITIZATION\_FLG UNDERLYING\_PRODUCT\_TYPE\_CD

SUB\_LEDGER

AS\_OF\_DT

SWAP\_INSTRUMENT\_LEG

PAYMENT\_DAY\_OF\_MONTH\_NO INT\_PAYMENT\_DAY\_OF\_MONTH\_NO RESET\_DAY\_OF\_MONTH\_NO

APPLICATION\_RK

TECHNICAL\_INSURED\_SUBJECT

XL\_LAYER

CAP\_RANGE\_1\_AMT\_TYPE\_CD CAP\_RANGE\_2\_AMT\_TYPE\_CD DEDUCTIBLE\_1\_AMT DEDUCTIBLE\_2\_AMT LIMIT\_1\_AMT LIMIT\_2\_AMT

XL\_LAYER\_X\_RI\_CARRIER

ANNOTATION\_TXT

#### **Renamed Columns:**

The column ASSET\_PORTFOLIO\_X\_EXPOSURE\_\_RK from ASSET\_PORTFOLIO\_SGMNT\_X\_EXPOSURE table had a typo. The column has been renamed to ASSET\_PORTFOLIO\_X\_EXPOSURE\_RK.

#### **Deprecated tables and columns:**

A few tables and columns were deprecated from previous versions. They are now physically removed.

#### **Deprecated Tables**

CLAIM\_INJURED\_DETAILS

REINSURANCE\_CLAIM REINSURANCE\_TREATY

REINSURER\_X\_TREATY

RI\_TREATY\_X\_COVERAGE

# RI\_TREATY\_X\_PERILS

# SCHEDULE\_X\_TREATY

# **Deprecated Columns**

Table Name	Column Name
ASSET_SEGMENT_X_EXPOSURE	FINANCIAL_INSTRUMENT_RK
BOND_VOLATILITY_QUOTE	TERM_CD
COMMODITY_VOLATILITY_QUOTE	TERM_CD
COVERED_PERILS	PERIL_CD
CREDIT_SPREAD_QUOTE	TERM_CD
FX_FORWARD_QUOTE	TERM_CD
FX_VOLATILITY_QUOTE	TERM_CD
INDEX_VOLATILITY_QUOTE	TERM_CD
INTEREST_RATE_QUOTE	TERM_CD
INT_RATE_VOLATILITY_QUOTE	TERM_CD UNDERLYING_TERM_CD
PHYSICAL_ASSET_QUOTE	TERM_CD
REINSURANCE_CARRIER	PARTICIPATION_LIMIT REINSURANCE_CARRIER_CD REINSURANCE_NETWORK_ID REINSURER_RK
REINSURANCE_COLLATERAL	EFFECTIVE_DT EXPIRATION_DT
REINSURANCE_EXPOSURE	CESSION_LOWER_AMT CESSION_TYPE_CD CESSION_UPPER_AMT CURRENCY_CD FACULTATIVE_REINSURER_RK REINSURED_AMT_TYPE_CD RETENTION_AMT RI_EFFECTIVE_DT RI_EFFECTIVE_DT RI_EXPIRATION_DT RI_PREMIUM_BASIS_CD RI_RISK_BASIS_CD TREATY_RK ULTIMATE_CEDED_AMT
REINSURANCE_TRANS	TREATY_RK
REINSURANCE_TRANS_LINE_ITEM	TREATY_RK
RI_TRANS_X_RI_EXPOSURE	TREATY_RK

#### **Columns with changed attributes:**

Table Name	Column Name
ACCOUNT_PERIOD_ASSOC	ORDER_NO
CEDED_LOSS	CEDED_LAE_CASE_RESERVE_AMT CEDED_PAID_LAE_AMT
CURRENCY_CONVERSION_RATE	CONVERSION_RT
EXTERNAL_ORG	NAICS_CD SIC_CD
FINANCIAL_INSTRUMENT	FINANCIAL_INSTRUMENT_NM
FUND_INSTRUMENT	LEVEL_OF_LOOKTHROUGH_CD
INDEX_QUOTE	INDEX_CD
INTERNAL_ORG	NAICS_CD SIC_CD
MARKET_DATA	DATA_DTTM
REINSURANCE_CONTRACT	CEDENTS_CONTRACT_ID
REINSURANCE_CONTRACT_SECTION	MAX_COVER_PER_RISK_EVENT
REINSURANCE_EXPOSURE	RI_PREMIUM_DUE_DT RI_PREMIUM_PAID_TO_DT
RISK_FACTOR_X_RISK_FCTR_CURVE	VALID_TO_DTTM
RSK_FCTR_X_ANAL_MDL_TRANS_METH	CURR_NUM_UNITS
UNIT_OF_MEASURE	UOM_TYPE_DESC

- 3. If you already have existing DDS physical tables, execute the ddls of the tables that have undergone changes as mentioned in point 2 above from the <*SASHOME\SASFoundation\9.2\insurancedd\sasmisc\insurancedds\_5.4M1\ddl\sas* folder.
- 4. If you do not have existing DDS physical tables, execute the *ddlgen.sas* file present in *<SASHOME>\SASFoundation\9.2\insurancedds\sasmisc\insurancedds\_5.4M1\ddl\sas* folder.
- 5. If you already have existing DDS physical tables, migrate data for those tables which are updated in this hot fix.
- 6. Copy the files present in <SASHOME>\SASFoundation\9.2\insurancedds\sasmisc\insurancedds\_5.4M1\metadata\ folder to a location that can be accessed by DI studio client.

- 7. Open DI studio and logon as unrestricted user.
- 8. If you have existing metadata for DDS, backup the same.
- 9. If you do not have existing metadata for DDS, import insurancedds\_54m1\_sas.spk followed by insurancedds\_54m1\_hf1\_sas.spk, insurancedds\_54m1\_hf2\_sas.spk, insurancedds\_54m1\_hf3\_sas.spk, insurancedds\_54m1\_hf4\_sas.spk, and insurancedds\_54m1\_hf5\_sas.spk, and insurancedds\_54m1\_hf6\_sas.spk and insurancedds\_54m1\_hf7\_sas.spk, and insurancedds\_54m1\_hf8\_sas.spk.

Note that before importing the insurancedds\_ $54m1_hf2_sas.spk$ , please delete the table SCHEDULE\_X\_TREATY from the destination metadata server using DI Studio from the folder \Products\SAS Detail Data Store For Insurance\DDS5.4\_M1\01] INSURANCE PRODUCT.

10. If you have existing metadata for DDS hot fix1, 2, 3, 4, 5, 6 and 7 on top of 5.4M1, import insurancedds\_54m1\_hf8\_sas.spk.

#### Notes:

- a. Table ASSET\_PORTFOLIO\_SGMNT\_X\_EXPOSURE has been renamed to ASSET\_SEGMENT\_X\_EXPOSURE. The data if existing in the original table needs to be migrated to the newly created table. Please note that the column ASSET\_PORTFOLIO\_X\_EXPOSURE\_RK in the original table is represented as ASSET\_SEGMENT\_X\_EXPOSURE\_RK in the new table.
- b. Once all hot fixes have been installed, execute the below code in DI Studio to delete the metadata for the physically removed tables/columns. The code below will synchronize table/column metadata as per physical table structures.

In DI Studio, start the code editor from "Tools" menu and execute below code with appropriate values of parameters:

```
Options metapass="<password for metadata user>"
metaport=<port number>
metaprotocol=bridge
metarepository="foundation"
metaserver="<metadata server>"
metauser="<metadata user id>";
proc metalib;
omr (library="Detail Data Store" repname="foundation"
```

omr (library="Detail Data Store" repname="foundation"); update\_rule (delete); report; run;

For detailed instructions on creating physical table and importing metadata, please refer to SAS® *Detail Data Store for Insurance 5.4 Second Edition*.

F88010 for SAS Firmwide Risk Management for Insurance Server 2.1\_M1

NONE

## F89010 for SAS Market Risk Management for Insurance Server 2.1\_M1

NONE

#### F03003 for SAS Risk Dimensions Server Component 5.3\_M1

#### NONE

#### F12011 for SAS Risk Management for Insurance Server 2.1\_M1

#### **Import updated** .*spk* files:

- 1. Backup existing metadata.
- 2. Import delivered SPK files using SAS MC Import/Export SAS Package wizard

#### a. Import updated *analysis.spk* for Firmwide Risk Server 2.1

- i. Login to SAS Management Console (SMC) as the Administrator (sasadm) user
- ii. Click on the Folders tab
- iii. Navigate to the folder *Analysis* under System -> Applications -> SAS Risk Management for Insurance -> Firmwide Risk Server 2.1
- iv. Depending on whether or not F90009 is already installed, follow the steps in the appropriate section below followed by those in the Common Steps section to complete the import.

# F90009 installed

- v. Select the STP, BALANCE\_SHEET, right-click and select Delete. Ensure that the STP is deleted from the Analysis folder.
- vi. Right-click on the *Analysis* folder and select **Import SAS Package** from the menu
- vii. Browse to <SASHOME>\SASFoundation\9.2\rmifirmmva\sasmisc\Config\Deploym ent\Packages and select the analysis.spk file.
- viii. Select the radio button for New Objects Only and click Next. You should see two new STPs, AVAILABLE\_OWN\_FUND and NLIFE\_CAT\_LOSS in the next window.
- ix. Now, proceed with the **Common Steps** x. through xv. **F90009 not installed**
- v. Select all the STPs, right-click and select Delete. Ensure that all STPs have been deleted from the Analysis folder. The reason these STPs need to be deleted is that a parameter, RR\_INPUTS has been added to most of the STPs. The parameter can be seen by expanding the System parameter group on the Parameters tab.
- vi. Next, right-click on the *Analysis* folder and select **Import SAS Package** from the menu

vii. Browse to

<SASHOME>\SASFoundation\9.2\rmifirmmva\sasmisc\Config\Deploym ent\Packages and select the analysis.spk file.

- viii. Select the radio button for All Objects and click Next.
- ix. Now, proceed with the **Common Steps** x. through xv.

# **Common Steps**

- x. You should see a list of STPs in the window. Click Next and then Next again.
- xi. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
- xii. On this screen, map source code repositories between original and target application servers. Choose the path to the
   <SASHOME>\SASFoundation\9.2\rmifirmmva\sasstp folder. Click Next.
- xiii. Review the Summary information and click Next if correct. Otherwise, click on the Back buttons to make necessary corrections in earlier steps.
- xiv. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see messages such as "The import process completed successfully" in the log.
- xv. Click Ok and then Finish.
- b. Import updated *analysis.spk* for Life Risk Server 2.1 (not required if F90009 already installed)
  - i. Login to SAS Management Console (SMC) as the Administrator (sasadm) user
  - ii. Click on the Folders tab
  - iii. Navigate to the folder Analysis under System -> Applications -> SAS Risk Management for Insurance -> Life Risk Server 2.1
  - iv. Select all the STPs, right-click and select Delete. Ensure that all STPs have been deleted from the Analysis folder. The reason these STPs need to be deleted is that a parameter, RR\_INPUTS has been added to most of the STPs. The parameter can be seen by expanding the System parameter group on the Parameters tab. You should also see a new STP, SLTH\_SOLVENCY if not already added in a prior hotfix install.
  - v. Next, right-click on the Analysis folder and select Import SAS Package from the menu
  - vi. Browse to <SASHOME>\SASFoundation\9.2\rmilifemva\sasmisc\Config\Deployme
    nt\Packages and select the analysis.spk file.
  - vii. Select the radio button for All Objects and click Next
  - viii. You should see a list of STPs in the window. Click Next and then Next again.
  - ix. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
  - x. On this screen, map source code repositories between original and target application servers. Choose the path to the <\$ASHOME>\SASFoundation\9.2\rmilifemva\sasstp folder. Click Next.

- xi. Review the Summary information and click Next if correct. Otherwise, click on the Back buttons to make necessary corrections in earlier steps.
- xii. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see messages such as "The import process completed successfully" in the log.
- xiii. Click Ok and then Finish.
- c. Import updated *analysis.spk* for Market Risk Server 2.1 (not required if F90009 already installed)
  - i. Login to SAS Management Console (SMC) as the Administrator (sasadm) user
  - ii. Click on the Folders tab
  - iii. Navigate to the folder Analysis under System -> Applications -> SAS Risk Management for Insurance -> Market Risk Server 2.1
  - iv. Select all the STPs, right-click and select Delete. Ensure that all STPs have been deleted from the Analysis folder. The reason these STPs need to be deleted is that a parameter, RR\_INPUTS has been added to most of the STPs. The parameter can be seen by expanding the System parameter group on the Parameters tab.
  - v. Next, right-click on the Analysis folder and select Import SAS Package from the menu
  - vi. Browse to <SASHOME>\SASFoundation\9.2\rmimktmva\sasmisc\Config\Deployme nt\Packages and select the analysis.spk file.
  - vii. Select the radio button for All Objects and click Next
  - viii. You should see a list of STPs in the window. Click Next and then Next again.
  - ix. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
  - x. On this screen, map source code repositories between original and target application servers. Choose the path to the <\$ASHOME>\SASFoundation\9.2\rmimktmva\sasstp folder. Click Next.
  - xi. Review the Summary information and click Next if correct. Otherwise, click on the Back buttons to make necessary corrections in earlier steps.
  - xii. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see messages such as "The import process completed successfully" in the log.
  - xiii. Click Ok and then Finish.
- d. Import updated *analysis.spk* for Property Casual Risk Server 2.1 (not required if F90009 already installed)
  - i. Login to SAS Management Console (SMC) as the Administrator (sasadm) user
  - ii. Click on the Folders tab
  - iii. Navigate to the folder Analysis under System -> Applications -> SAS Risk Management for Insurance -> Property Casual Risk Server 2.1
  - iv. Select all the STPs, right-click and select Delete. Ensure that all STPs have been deleted from the Analysis folder. The reason these STPs need to be deleted is that a parameter, RR\_INPUTS has been added to most of the

STPs. The parameter can be seen by expanding the System parameter group on the Parameters tab. You should also see a new STP, NSLTH\_SOLVENCY if not already added in a prior hotfix install.

- v. Next, right-click on the Analysis folder and select Import SAS Package from the menu.
- vi. Browse to

<SASHOME>\SASFoundation\9.2\rmipcmva\sasmisc\Config\Deploymen t\Packages and select the analysis.spk file.

- vii. Select the radio button for All Objects and click Next.
- viii. You should see a list of STPs in the window. Click Next and then Next again.
- ix. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
- x. On this screen, map source code repositories between original and target application servers. Choose the path to the <\$ASHOME>\SASFoundation\9.2\rmipcmva\sasstp folder. Click Next.
- xi. Review the Summary information and click Next if correct. Otherwise, click on the Back buttons to make necessary corrections in earlier steps.
- xii. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see messages such as "The import process completed successfully" in the log.
- xiii. Click Ok and then Finish.

# e. Import updated reports.spk for the RMI Common Server component

- i. Login to SAS Management Console (SMC) as the Administrator (sasadm) user
- ii. Click on the Folders tab
- iii. Navigate to the folder *Reports* under System -> Applications -> SAS Risk Management for Insurance -> Risk Management for Insurance Server 2.1
- iv. Select all the *Reports*, right-click and select Delete. Ensure that all *Reports* have been deleted from the Reports folder.
- v. Next, right-click on the Reports folder and select **Import SAS Package** from the menu
- vi. Browse to <*SASHOME*>\*SASFoundation*\9.2\*rmicomnsvr*\*sasmisc*\*Confi*\*Deployment* \*Packages* and select the *reports.spk* file.
- vii. Select the radio button for **All Objects** and click Next
- viii. You should see a list of *Reports* in the window. Click Next and then Next again.
- ix. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
- x. On this screen, map source code repositories between original and target application servers. Choose the path to the <SASHOME>\SASFoundation\9.2\rmicomnsvr\sasstp folder. Click Next.
- xi. Review the Summary information and click Next if correct. Otherwise, click on the Back buttons to make necessary corrections in earlier steps.

- xii. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see a message such as "The import process completed successfully" in the log.
- xiii. Click Ok and then Finish.
- xiv. If required, selectively import metadata from the backup SPK (refer to Step 1) for only those QRTs that were customized earlier and are not delivered in the hot fix.

# f. Import updated *system.spk* for the RMI Common Server component (not required if F90006 already installed)

- i. Click on the Folders tab
- ii. Navigate to the folder System under System -> Applications -> SAS Risk Management for Insurance -> Risk Management for Insurance Server 2.1
- iii. Right-click on the System folder and select Import SAS Package from the menu
- iv. Browse to <SASHOME>\SASFoundation\9.2\rmicomnsvr\sasmisc\Config\Deploym ent\Packages and select the *system.spk* file.
- v. Select the radio button for All Objects and click Next
- vi. You should see a list of STPs in the window. Click Next and then Next again.
- vii. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
- viii. On this screen, map source code repositories between original and target application servers. Choose the path to the <SASHOME>\SASFoundation\9.2\rmicomnsvr\sasstp folder. Click Next.
- ix. Review the Summary information and click Next if correct. Otherwise, click on the Back buttons to make necessary corrections in earlier steps.
- x. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see a message such as "The import process completed successfully" in the log.
- xi. Click Ok and then Finish.
- xii. You should now see
  - 1. A new "Job name" parameter in the Parameters tab for the REPORT\_OPTIONS STP if you had not installed F90004 or F90005.
  - 2. A new parameter for XBRL generation.

#### g. Import updated utilities.spk for the RMI Common Server component

- i. Login to SAS Management Console (SMC) as the Administrator (sasadm) user
- ii. Click on the Folders tab
- iii. Navigate to the folder Utilities under System -> Applications -> SAS Risk Management for Insurance -> Risk Management for Insurance Server 2.1

iv. Depending on which hotfix was last installed, follow the steps in the appropriate section below followed by those in the **Common Steps** section to complete the import.

#### F90007 installed

- v. Right-click on the Utilities folder and select **Import SAS Package** from the menu
- vi. Browse to <SASHOME>\SASFoundation\9.2\rmicomnsvr\sasmisc\Config\Deploym ent\Packages and select the *utilities.spk* file.
- vii. Select the radio button for New Objects Only and click Next
- viii. You should see a new STP, **BSC1** in the window. Click Next and then Next again.
- ix. Now, proceed with the **Common Steps** x. through xv.

# F90007 not installed but F90006 installed

- v. Right-click on the folder named **Data Management** and click Delete
- vi. Next, right-click on the Utilities folder and select **Import SAS Package** from the menu
- vii. Browse to <SASHOME>\SASFoundation\9.2\rmicomnsvr\sasmisc\Config\Deploym ent\Packages and select the *utilities.spk* file.
- viii. Select the radio button for **All Objects** and click Next. You should see a list of STPs in the window. Click Next and then Next again.
- ix. Now, proceed with the Common Steps x. through xv.

# F90006 not installed

- v. Select the STPs listed below, right-click and click delete
  - ACCOUNTING\_MEASURES
  - RE\_J1
  - RE\_J2
  - RE\_J3
  - TP\_E4
  - TP E6
  - TP\_E7A
  - TP\_E7B

The reason that these STPs need to be removed is to be able to consolidate them under a new **Data Management** folder (which will be installed from the *utilities.spk* files) and also because the .sas files they execute have been renamed.

vi. Next, right-click on the Utilities folder and select **Import SAS Package** from the menu

vii. Browse to

<SASHOME>\SASFoundation\9.2\rmicomnsvr\sasmisc\Config\Deploym ent\Packages and select the *utilities.spk* file.

- viii. Select the radio button for **All Objects** and click Next. You should see a list of STPs in the window. Click Next and then Next again.
- ix. Now, proceed with the Common Steps x. through xv.

## **Common Steps**

- x. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
- xi. On this screen, map source code repositories between original and target application servers. Choose the path to the <\$ASHOME>\SASFoundation\9.2\rmicomnsvr\sasstp folder. Click Next.
- xii. Review the Summary information and click Next if correct. Otherwise, click on the Back buttons to make necessary corrections in earlier steps.
- xiii. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see a message such as "The import process completed successfully" in the log:
- xiv. Click Ok and then Finish.
- xv. You should now see the following STPs in the Utilities folder in a new "Data Management" folder containing data management jobs:
  - ACCOUNTING\_MEASURES
  - BSC1
  - LOSS\_TRIANGLE
  - RE\_J1
  - RE\_J2
  - RE\_J3
  - TP\_E4
  - TP\_E6
  - TP\_E7A
  - TP\_E7B

# h. Import updated *rmi\_etl\_bridge\_m1\_hf11.spk* for the RMI Solution Data Mart (SDM) ETL jobs

i. Following is the summary of the newly added and modified jobs in this hot fix:

#### Newly added jobs:

- RMI\_INT\_100\_I\_ACCOUNT\_CREDIT\_RISK\_MITIGANT
- RMI\_INT\_100\_I\_CREDIT\_FACILITY\_CR\_MITIGANT
- RMI\_INT\_100\_I\_EXPOSURE\_CR\_MITIGANT\_RANK
- RMI\_INT\_100\_I\_FINANCIAL\_POSITION\_CR\_MITIGANT
- RMI\_INT\_100\_I\_FRA\_INSTRUMENT\_LEG

- RMI INT 100 I RISK FACTOR X RISK FCTR CURVE •
- RMI\_STG\_210\_EXPOSURE\_CRM\_LINK
- RMI STG 210 GL BAL SEGMENT ATTR VAR
- RMI STG 210 GL BALANCE SEGMENT ٠
- RMI\_STG\_210\_RATE\_PARAM\_GROUP\_X\_PARAMETER
- RMI STG 210 RI CONTRACT COLLATERAL •
- RMI\_STG\_210\_SUB\_LEDGER
- RMI STG 210 ENTITY SYSTEM IDENTITY
- RMI\_STG\_210\_LINE\_OF\_BUSINESS\_ASSOC •
- RMI STG 230 CAPITAL ALLOCATION
- RMI\_STG\_230\_CAPITAL\_COST •

#### **Modified Jobs:**

- RMI INT 100 I ASSET SGMNT X EXPOSURE •
- RMI\_INT\_100\_I\_BOND\_INSTRUMENT •
- RMI INT 100 I COUNTERPARTY •
- RMI INT 100 I CREDIT CARD ACCOUNT •
- RMI\_INT\_100\_I\_CREDIT\_FACILITY •
- RMI INT 100 I EXTERNAL ORG ۲
- RMI\_INT\_100\_I\_FINANCIAL\_INSTRUMENT
- RMI INT 100 I FINANCIAL POSITION •
- RMI\_INT\_100\_I\_FX\_FORWARD\_QUOTE •
- RMI INT 100 I FX VOLATILITY QUOTE •
- RMI\_INT\_100\_I\_INT\_RATE\_VOLATILITY\_QUOTE •
- RMI INT 100 I INTEREST RATE QUOTE •
- RMI\_INT\_100\_I\_PHYSICAL\_ASSET •
- RMI INT 100 I RISK FACTOR
- RMI INT 100 I RISK FACTOR X RISK FCTR CURV •
- RMI\_INT\_100\_I\_SWAP\_INSTRUMENT\_LEG •
- RMI\_INT\_100\_I\_COUNTERPARTY\_CREDIT\_ASSESSMENT •
- RMI\_INT\_105\_I\_FINANCIAL\_ACCOUNT •
- RMI INT 110 I ACCT POS INST FCLTY APPEND •
- RMI STG 210 CEDED LOSS •
- RMI\_STG\_210\_CLAIM\_HISTORY •
- RMI STG 210 COVERED PERILS
- RMI\_STG\_210\_FINANCIAL\_FUND •
- RMI\_STG\_210\_RI\_CARRIER\_X\_RI\_CONTRACT\_SECTN
- RMI\_STG\_210\_FUND\_INSTRUMENT •
- RMI\_STG\_210\_GENERAL\_INSURANCE\_SUBJECT •
- RMI STG 210 GENERAL INSURANCE UOE •
- RMI\_STG\_210\_GL\_ACCOUNT\_ASSOC •
- RMI STG 210 INSURANCE SEGMENT
- RMI\_STG\_210\_INSURED\_ITEM\_LOCATION
- RMI\_STG\_210\_INTERNAL\_ORG\_ASSOC •

- RMI\_INT\_110\_I\_QUOTE\_VOLATILITY

- RMI\_STG\_210\_LIFE\_INSURANCE\_POLICY
- RMI\_STG\_210\_RI\_CARRIER\_X\_XL\_LAYER
- RMI\_STG\_210\_SECURITIZATION\_POOL\_MART
- RMI\_STG\_210\_SUB\_LEDGER
- RMI\_STG\_210\_XL\_LAYER
- RMI\_STG\_230\_ASSET\_SGMNT\_X\_EXPOSURE
- RMI\_STG\_230\_CDO\_INSTRUMENT
- RMI\_STG\_230\_CASHFLOW\_ACCOUNT
- RMI\_STG\_230\_CASHFLOW\_FRA
- RMI\_STG\_230\_CASHFLOW\_INSTRUMENT
- RMI\_STG\_230\_CONVERSION\_SCHEDULE
- RMI\_STG\_230\_CONVERTIBLE\_BOND\_INSTRUMENT
- RMI\_STG\_230\_COUNTERPARTY
- RMI\_STG\_230\_COUNTERPARTY\_RATINGS
- RMI\_STG\_230\_CREDIT\_RISK\_MITIGANT
- RMI\_STG\_230\_DISCRETE\_CARRYING\_COST
- RMI\_STG\_230\_EMBEDDED\_OPTIONS
- RMI\_STG\_230\_FINANCIAL\_CONTRACT
- RMI\_STG\_230\_FINANCIAL\_CONTRACT\_ISSUE
- RMI\_STG\_230\_FINANCIAL\_EXPOSURE
- RMI\_STG\_230\_GL\_ACCOUNT
- RMI\_STG\_230\_OPTION\_INSTRUMENT
- RMI\_STG\_230\_OPTION\_SCHEDULE
- RMI\_STG\_230\_QUOTE\_FX
- RMI\_STG\_230\_QUOTE\_INDEX
- RMI\_STG\_230\_QUOTE\_IR
- RMI\_STG\_230\_QUOTE\_IR
- RMI\_STG\_230\_QUOTE\_VOLATILITY
- RMI\_STG\_230\_QUOTE\_VOLATILITY
- RMI\_STG\_230\_RF\_CURVE\_X\_RF\_GROUP
- RMI\_STG\_230\_RISK\_DRIVER
- RMI\_STG\_230\_RISK\_DRIVER\_X\_FIN\_CONTR
- RMI\_STG\_230\_RISK\_FACTOR
- RMI\_STG\_230\_RISK\_FACTOR\_CURVE
- RMI\_STG\_230\_RISK\_FACTOR\_GROUP
- RMI\_STG\_230\_RISK\_FACTOR\_X\_RISK\_FCTR\_CURVE
- RMI\_STG\_230\_SWAP\_INSTRUMENT

Excluded Jobs: (due to deprecated SDM tables)

- RMI\_STG\_210\_REINSURANCE\_TREATY
- RMI\_STG\_210\_COUNTERPARTY\_X\_RI\_TREATY
- RMI\_STG\_210\_CEDED\_EXPOSURE
- RMI\_STG\_210\_RATE\_PARAM\_GROUP
- ii. If you already have existing RMI21.M1 ETL jobs, import the

rmi\_etl\_bridge\_m1\_hf11.spk file from

<SASHOME>\SASFoundation\9.2\SASRiskManagementForInsuranceMi dTier\2.1\ETL folder as explained below.

Note: If RMI21.M1 ETL is not existing then first import *rmi\_etl\_bridge.spk* from the same location.

- A. Login to SAS DI Studio as the Administrator (sasadm) user
- B. Click on the Folders tab
- C. Navigate to the folder Products
- D. Right-click on the Products folder and select Import SAS Package from the menu
- E. Browse to \SASRiskManagementForInsuranceMidTier\2.1\ETL and select the *rmi\_etl\_bridge\_m1\_hf11.spk* file.
- F. Select the radio button for All Objects and click Next.
- G. Select the objects to Import and click Next
- H. Click Next on 'About metadata connections' Screen
- I. Select the target libraries that correspond to original libraries. Click Next
- J. Select the target tables that correspond to original tables. Click Next.
- K. Ensure that you have the correct mappings for the SAS Application Servers. Click Next.
- L. Review the Summary information and click Next.
- M. The next screen should show that the import was completed. Click the View Log button and scan the log for any errors. If the import was successful, you should see a message such as "The import process completed successfully" in the log
- N. Click Ok and then Finish.
- O. Execute the below code in DI Studio to delete the metadata for physically removed tables\columns.

The code below will synchronize table\column metadata as per physical structures.

(Assumption: All DDLs for current hot fix have been executed.)

In DI Studio, start the code editor from "Tools" menu and execute below code with appropriate values of parameters.

```
Options metapass="<password for metadata user>"
metaport=<port number>
metaprotocol=bridge
metarepository="foundation"
metaserver="<metadata server>"
metauser="<metadata user id>";
```

proc metalib; omr (library="RMI Staging" repname="foundation"); update\_rule (delete noadd); report; run;

3. If required, selectively import metadata from the backup SPK (refer to Step 1) for only those QRTs that were customized earlier and are not delivered in the hot fix.

#### Follow the steps below to regenerate the Solution Data Mart (SDM):

- 1. Locate the *create\_solution\_data\_mart.sas* file in your install: in a typical install, the macro resides under <*SASHOME*>\*SASFoundation*\9.2\*rmicomnsvr*\*sasmisc*\*solution\_data\_mart*
- 2. Open the *create\_solution\_data\_mart.sas* file in a BASE SAS session on the installation server (where the SAS code resides)
- 3. Scroll to the bottom of the macro file and comment out the following line:

%create\_solution\_data\_mart( soln\_data\_mart\_dir=&sysparm, fca\_c\_lib\_nm=FINCAD\_Suite\_32\_2011, fea\_c\_lib\_nm=intrlib, run\_tps\_fincad\_flag=N, run\_tps\_fea\_flag=N );

- 4. Compile the macro in the SAS session by clicking the Submit button on the menu
- 5. After successful compilation, execute the following macro below:

%create\_solution\_data\_mart(soln\_data\_mart\_dir=<complete path to *indata* directory in your install>);

Example of indata path: <CONFIGDIR>\AppData\SASRiskManagementForInsurance\2.1\indata

- Check the SAS log for successful execution of the preceding macro. In addition, complete the following to recreate any shared entity data marts and user directories.
- 8. Login to Risk Management for Insurance 2.1
- 9. Select **File > Select Entity**, choose an entity from the list, and click **OK**.
- 10. Re-create the shared data mart for that entity.

Select File > Manage Shared Data Mart from the menu and click Delete, then click Create in the same Manage Shared Data Mart window.

11. Repeat steps 8 and 9 for each Entity.

# G54008 for SAS Risk Reporting Repository 1.4\_M1

Data model changes have been made to the SAS Risk Reporting Repository. You must update the structures of the private RRR location and Shared location.

There are different ways in which to apply the new structure. Please select one of the following methods that is applicable to your installation(s).

NB: In this release of the SAS Risk Reporting Repository previously marked deprecated tables and/or columns have been removed from the model. The files for these structures may still exist on your installation due to the delivery mechanism; however, code has been added to ignore the pre-existing files when necessary.

NB: If the post-installation tasks for F12006 have been applied, the structures of the Private locations will be automatically updated with the latest reportmart structure for the F120089 post-installation tasks and the subsequent methods are not necessary for applying the data model changes to private RRR locations. The following methods can be applied to both the private and shared locations depending on the state of your installation.

#### 1. <u>Updating via the provided sample data:</u>

If a given reportmart location has not been updated by another process, creating the shipped reportmart sample data in a given location will install the data model changes.

The shipped sample data scripts already contain the updates in the RRR data model/formats. If you would like to utilize the shipped RMI sample data for the RRR without maintaining existing data, create the RRR sample data using the following steps.

Note: The sample data creation script does not depend on the version of the original RRR that is being overwritten. This script will overwrite the existing data and data model. For example, if you are have the RRR 14 m1 version of the RRR and are installing the sixth RRR hotfix, by creating the shipped sample data you do not need to install the "sample data for the previous hotfix". The shipped sample data is a snapshot of the given version.

Submit the following code with your installation specific information. (Note: This has changed from previous releases as you are now required to submit the *rmiinit;* prior to submitting the batch program.)

options metauser=''<username>'' metapass=''<password>'' metaserver=''<server\_name>'' metaport=<port\_number> metarepository=''Foundation'';

#### %rmiinit;

# %rmi\_batch\_create\_rrr\_sample\_data(ENTITY=MAIN,USERNAME=<username>,SCOP E=P);

\* If you need to install the reportmart sample data to the Global RRR with the sample data script, you must submit the following code with the additional information and changes:

%let rrr\_user=<username>; %let rrr\_password=<Password>;

# options metauser="<username>" metapass="<password>" metaserver="<server\_name>" metaport=<port\_number> metarepository="Foundation"; %rmiinit; %rmi\_batch\_create\_rrr\_sample\_data(ENTITY=MAIN,USERNAME=<username>,SCOP E=S);

NOTE: It is <u>not recommended</u> that you use this process on the Global RRR unless you are absolutely certain of your specific installation needs. The script, as shown above, deletes the Global RRR and replaces the location with the new version of the RRR with the shipped sample data ONLY. All data in the Global location will be lost using this process.

# 2. <u>Updating an existing install with alter/migration scripts:</u>

If you have existing data in your reportmart and wish to only apply the data model changes, execute the specific alter scripts for your given installations:

A. If the reportmart is the RRR14m1 version: execute %*run\_rrr14m1\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document *m1rrr14\_to\_m1rrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

Win:

<SASHOME>\SASFoundation\9.2\rskrptmrtvrt\sasmisc\alterscripts\hotfix\_8\m1\_to\_hotfix8

Unix: </br/>
</br>

**B.** If the reportmart is the RRR14m1hf1 version: execute %*run\_rrr14m1hf1\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf1\_to\_m1rrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

Win:

 $<\!\!SASHOME\!\!>\!\!SASFoundation\\!9.2\\!rskrptmrtvrt\sasmisc\alterscripts\hotfix\_8\hotfix1\_to\_hotfix8$ 

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix\_8/hotfix1\_to\_hotfix8

**C.** If the reportmart is the RRR14m1hf2 version: execute %*run\_rrr14m1hf2\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf2\_to\_m1rrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

Win:

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix\_8/hotfix2\_to\_hotfix8

**D.** If the reportmart is the RRR14m1hf3 version: execute *%run\_rrr14m1hf3\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf3\_to\_m1rrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

# Win:

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix\_8/hotfix3\_to\_hotfix8

**E.** If the reportmart is the RRR14m1hf4 version: execute %*run\_rrr14m1hf4\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf4\_to\_m1rrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

Win:

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix\_8/hotfix4\_to\_hotfix8

**F.** If the reportmart is the RRR14m1hf5 version: execute *%run\_rrr14m1hf5\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf5\_to\_m1rrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

Win:

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix\_8/hotfix5\_to\_hotfix8

**G.** If the reportmart is the RRR14m1hf6 version: execute *%run\_rrr14m1hf6\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document

*mlrrr14hf6\_to\_mlrrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

Win:

 $<\!\!SASHOME\!\!>\!\!\!SASFoundation\!\!9.2\rskrptmrtvrt\!sasmisc\alterscripts\!hot\!fix_8\hot\!fix6\_to\_hot\!fix8$ 

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix\_8\hotfix6\_to\_hotfix8

**H.** If the reportmart is the RRR14m1hf7 version: execute *%run\_rrr14m1hf7\_to\_rrr14m1hf8*. Follow the instructions to execute this alter script in the PDF document

*mlrrr14hf7\_to\_mlrrr14hf8\_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory: Win:

 $<\!\!\!SASHOME\!\!>\!\!\!SASFoundation \end{subarray} sasmisc \alterscripts \hot fix\_8$ 

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix\_8

#### 3. Installing a new reportmart using the *ddls/createrrr.sas* script:

If you would like to create a new RRR with the new data model, follow the instructions for installing a clear RRR in the **Installing and Configuring the SAS Risk Reporting Repository** section in the *SAS Risk Reporting Repository 1.4 Reference Guide, Second Edition*.

F92010 for SAS Underwriting Risk Management for Life Insurance Server 2.1\_M1

NONE

F91010 for SAS Underwriting Risk Management for P&C Insurance Server 2.1\_M1

NONE

#### G61008 for SAS Risk Management for Insurance Mid-Tier 2.1\_M1

If both F90006 and F90007 have been previously installed, the following steps can be skipped in their entirety.

#### **Re-build and Re-deploy Web Application**

Proceed to **Step 3-C: Copy files into the application's deployed ear file** if F90006 has already been installed, otherwise start with **Step 1: Re-build Web Application**.

This hot fix requires that the Web Application be rebuilt and redeployed. Use the following steps to perform this post-installation task:

#### Step 1: Re-build Web Application

In order for this step to execute correctly, the Metadata Server must be running.

**1.1** Invoke the SAS Deployment Manager 9.2

From the SASDeploymentManager directory launch *config.exe*. SAS Deployment Manager is installed in the following default location:

<SASHOME>\SASDeploymentManager\9.2

**1.2** Select a language in the *Choose Language* box

1.3 Select Rebuild Web Applications

**1.4** Select Configuration Directory or Enter the Configuration Directory and Level that needs to be updated

1.5 Specify Connection Information, including the sasadm User ID and Password

1.6 Select Risk Management for Insurance as the Web Application to Rebuild

1.7 Verify the information on the Summary screen and select Start

1.8 Select Finish when the deployment is complete

This process will update the *Risk Management for Insurance* ear in *<SASCONFIGDIR>\Web\Staging*. A backup of the original ear file will be placed in the directory below:

<SASCONFIGDIR\Web\Staging\Backup

# Step 2: Re-deploy Web Applications

Re-deploy the web applications based on the instructions for the web application server you are using.

# Step 3: Copy files into the application's deployed ear file

Copy files into your application server's deployed EAR for SAS Risk Management for Insurance as follows:

A. web.xml

From:

 $<\!\!SASHOME\!\!>\!\!SASRiskManagementForInsuraceMidTier\!\!\setminus\!\!2.1\!\!\setminus\!\!Static\!\!\setminus\!\!wars\!\!\setminus\!\!sas.solutions.risk.rmi\!\!\setminus\!\!WEB\!-\!INF\!\!\setminus\!\!web.xml$ 

To:

 $sas. solutions. risk. rmi. ear \verb|| sas. solutions. risk. rmi. war \verb|| WEB-INF \verb|| web. xml||$ 

B. app-config.xml

From:

 $<\!\!SASHOME\!\!>\!\!SASRiskManagementForInsuraceMidTier\2.1\Static\wars\sas.solutions.risk.rmi\WEB-INF\spring-config\app-config.xml$ 

To:

 $sas. solutions. risk. rmi. ear \ sas. solutions. risk. rmi. war \ WEB-INF \ spring-config \ app-config. xml$ 

C. rmx-sas-code-bundles.xml

From:

 $<\!\!SASHOME\!\!>\!\!SASRiskManagementForInsuraceMidTier\2.1\Static\wars\sas.solutions.risk.rmi\WEB-INF\spring-config\rmx-sas-code-bundles.xml$ 

 $\label{eq:total_total_star} To: sas. solutions. risk.rmi.war \ WEB-INF \ spring-config \ rmx-sas-code-bundles.xml$ 

Re-start the application (or the application server) using your application server's admin console.

Before accessing the web application, empty the Temporary Internet files location on the client machine used to access the web application from. This is a precautionary measure to avoid problems due to caching of older files in the internet browser.

This completes the installation of hot fix **F90010** on **Linux for x64**.