Installation Instructions for Hot Fix F90011

Windows for x64

F90011 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 Maintenance Install Tool (MIT) Usage Guide for more information about container hot fixes.

G55009 for SAS Detail Data Store for Insurance 5.4_M1 F88011 for SAS Firmwide Risk Management for Insurance Server 2.1_M1 F89011 for SAS Market Risk Management for Insurance Server 2.1_M1 F03003 for SAS Risk Dimensions Server Component 5.3_M1 F12012 for SAS Risk Management for Insurance Server 2.1_M1 G54009 for SAS Risk Reporting Repository 1.4_M1 F92011 for SAS Underwriting Risk Management for Life Insurance Server 2.1_M1 F91011 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, you **MUST use the -silent and the -alwaysoverwrite** options. 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 below 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
 - ASSETS-D1Q

- 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
- RE-J1 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
- SCR-B3D
- SCR-B3E
- SCR-B3G
- TP-E1
- TP-E1Q
- TP-E2

- TP-E3
- TP-E4
- TP-E6
- TP-E7A
- 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 \backslash updated in the metadata per CP9 and CP 11 Final EIOPA QRT lists:

- Assets-D1Q
- Assets-D1S
- Assets-D2O
- Assets- D2T
- Cover-A1A
- Cover-A1Q
- Duration liabilities
- Lapses
- Participations
- P&L Sharing
- RE-J1 Basic
- RE-J1 Shares
- RE-J2 Basic
- RE-J2 Shares
- SCR_B2A_B2C
- TP-E7A
- 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
XBRL_COMPLEXTYPE_ENUMERATION	CONFIG_SET_ID VALID_FROM_DTTM VALID_TO_DTTM NAME_CD VALUE_VAR
XBRL_DIMENSION	CONFIG_SET_ID VALID_FROM_DTTM VALID_TO_DTTM DIMENSION_CD REPORT_CD DIMENSIONTYPE FORMAT_CD MEMBERTAG VARIABLE_CD VARIABLESTAG
XBRL_FACTELEMENTS	CONFIG_SET_ID VALID_FROM_DTTM VALID_TO_DTTM BASETYPE_CD ELEMENTCODE ELEMENTNAME PERIODTYPE TAXONOMY
XBRL_FMT	TYPE_CD CONFIG_SET_ID VALID_FROM_DTTM VALID_TO_DTTM FMTNAME START REPORT_CD DATATYPE DECSEP DEFAULT DIG3SEP

	LEACE
	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
ADRE_SCIEWA	VALID_FROM_DTTM
	VALID_TROM_DTTM VALID_TO_DTTM

EEXCL

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 *F90011x6.exe*.

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 F90011x6.exe 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 F90011x6.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 F90011. You must perform any "Post-Installation Instructions" documented below to successfully complete the deployment of this hot fix.

POST-INSTALLATION INSTRUCTIONS

G55009 for SAS Detail Data Store for Insurance 5.4_M1 F88011 for SAS Firmwide Risk Management for Insurance Server 2.1_M1 F89011 for SAS Market Risk Management for Insurance Server 2.1_M1 F03003 for SAS Risk Dimensions Server Component 5.3_M1 F12012 for SAS Risk Management for Insurance Server 2.1_M1 G54009 for SAS Risk Reporting Repository 1.4_M1 F92011 for SAS Underwriting Risk Management for Life Insurance Server 2.1_M1 F91011 for SAS Underwriting Risk Management for P&C Insurance Server G61008 for SAS Risk Management for Insurance Mid-Tier 2.1_M1

G55009 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_EXPOSURE	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	APPLICATION_RK
COMML_VEHICLE_DETAILS	CEDED_LOSS
CONTRACT_SECTION_X_RI_CARRIER	ANNOTATION_TXT
CONVERSION_SCHEDULE	VALID_FROM_DTTM VALID_TO_DTTM
COUNTERPARTY	MIN_CAPITAL_REQ_FLG SINGLE_NAME_EXPOSURE_FLG
COVERED_PERILS	PERIL_RK
CREDIT_FACILITY	CIC_CD UNWIND_MAX_LOSS_AMT UNWIND_TRIGGER_EVENT_TYPE_CD
EMBEDDED_OPTIONS	EMBED_OPT_SCHEDULE_LOOKUP_FLG
FINANCIAL_ACCOUNT	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

PREM_PAID_PERIOD_TO_DATE_AMT SWAP_INFLOW_PERIOD_TO_DATE_AMT SWAP_OUTFLW_PERIOD_TO_DATE_AMT

CUSTODIAN COUNTERPARTY RK

LEVEL OF LOOKTHROUGH CD

UNDERWRITING_MODEL_AMT UNDERWRITING_MODEL_TYPE_CD

ACCOUNT PERIOD RK AS OF DATE

GL_BALANCE_BASE_CURRENCY_CD GL BALANCE REPT CURRENCY CD

CONTROL_ACCOUNT_FLG

FINANCIAL_INSTRUMENT_ASSOC PHYSICAL_ASSET_RK

FINANCIAL_INSTRUMENT_CHNG

FINANCIAL POSITION

FUND INSTRUMENT

GENERAL_UNIT_OF_EXPOSURE

GL_ACCOUNT

GL_ACCOUNT_BALANCE

GL_JRNL

REVERSAL_DESC REVERSAL_REASON_CD REVERSED_GL_JRNL_ID

ACCOUNT_PERIOD_RK

PARAMETER_DESC

APPLICATION RK

APPLICATION_RK

APPLICATION_RK

DECEASED_DT

GL_SEGMENT_GROUP_DESC

REPORTING_METHOD_CD

GL_JRNL_DETAILS

GL_SEGMENT_PARAM_GROUP

GL_SEGMENT_PARAMETER

INDIVIDUAL

LEGAL_PROT_INSURED_SUBJECT

LIABILITY_INSURED_SUBJECT

OTHER_INSURED_SUBJECT

PERIL

PERIL_RK VALID_FROM_DTTM VALID_TO_DTTM

APPLICATION_RK

CIC CD

APPLICATION_RK

PERS_VEHICLE_DETAILS

PERS PROP DETAILS

PHYSICAL_ASSET

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

REINSURANCE_TRANS_LINE_ITEM

LINE_ITEM_TRANS_AMT RI_CONTRACT_RK RI_CONTRACT_SECTION_RK

RF_CURVE_X_RF_GROUP

RI_TRANS_X_RI_EXPOSURE

RI_CONTRACT_RK RI_EXP_TRANS_AMT

VALID_FROM_DTTM VALID TO DTTM

VALID_FROM_DTTM VALID_TO_DTTM

VALID_FROM_DTTM VALID_TO_DTTM

XL_LAYER_RK

RISK_FACTOR

RISK_FACTOR_CURVE

RISK_FACTOR_GROUP

VALID_FROM_DTTM VALID_TO_DTTM

RESECURITIZATION_FLG

UNDERLYING_PRODUCT_TYPE_CD

PAYMENT_DAY_OF_MONTH_NO INT_PAYMENT_DAY_OF_MONTH_NO

RESET_DAY_OF_MONTH_NO

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

SUB_LEDGER

AS_OF_DT

SWAP_INSTRUMENT_LEG

TECHNICAL INSURED SUBJECT

APPLICATION_RK

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
INT_KATE_VOLATILITT_QUOTE	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_EXPIRATION_DT
	RI_PREMIUM_BASIS_CD
	RI_RISK_BASIS_CD TREATY_RK ULTIMATE CEDED AMT
	OLTIMATE_CEDED_AMI
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

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

1. 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.

SIC CD

- 2. 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.
- 3. If you already have existing DDS physical tables, migrate data for those tables which are updated in this hot fix.
- 4. 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.
- 5. Open DI studio and logon as unrestricted user.
- 6. If you have existing metadata for DDS, backup the same.
- 7. 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.

8. 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"); 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.

F88011 for SAS Firmwide Risk Management for Insurance Server 2.1_M1

You should delete (or rename) the file rmif_pm_cpty_risk.sas found in SASFoundation\9.2\rmifirmmva\ucmacros\ folder. This file has been incorrectly delivered to this location. In this package, the most recent version of this file will be correctly delivered to the following location (rmifirmmva\sasmisc\solution_data_mart\fw_env\methods\). If you do not delete/rename this file, it should not have any functional impact since the correct file is called directly.

F89011 for SAS Market Risk Management for Insurance Server 2.1_M1

NONE

F03003 for SAS Risk Dimensions Server Component 5.3_M1

NONE

F12012 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\Deploy ment\Packages and select the analysis.spk file.
- viii. Select the radio button for New Objects Only and click Next. You should see three new STPs, AVAILABLE_OWN_FUND, HEALTH_CAT_LOSS 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\Deploy

ment\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\Deployment \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\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>\\$ASFoundation\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\Deployment\ 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

<SASHOME>\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\Deployme nt\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\Deployment\ 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\Deployment\ 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\Deployment\ 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>\\$ASFoundation\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
- 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 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 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_INT_110_I_QUOTE_VOLATILITY 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 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:

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\SASRiskManagementForInsuranceMid Tier\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.

G54009 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. Updating via the provided sample data:

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>, SCOPE=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>,
SCOPE=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_rrr14m1hf*9. Follow the instructions to execute this alter script in the PDF document *m1rrr14_to_m1rrr14hf*9_*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_9\m1_to_hotfix9

Unix: <SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9/m1_to_hotfix9

B. If the reportmart is the RRR14m1hf1 version: execute %*run_rrr14m1hf1_to_rrr14m1hf9*. 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:

 $<\!\!SASHOME\!\!>\!\!\!SASFoundation\9.2\rskrptmrtvrt\sasmisc\alterscripts\hotfix_9\hotfix1_to_hotfix9$

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9/hotfix1_to_hotfix9

C. If the reportmart is the RRR14m1hf2 version: execute %*run_rrr14m1hf2_to_rrr14m1hf9*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf2_to_m1rrr14hf9_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_9\hotfix2_to_hotfix9 Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9/hotfix2_to_hotfix9

D. If the reportmart is the RRR14m1hf3 version: execute %*run_rrr14m1hf3_to_rrr14m1hf*9. 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:

<SASHOME>\SASFoundation\9.2\rskrptmrtvrt\sasmisc\alterscripts\hotfix_9\hotfix3_to_hotfix9

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9/hotfix3_to_hotfix9

E. If the reportmart is the RRR14m1hf4 version: execute %*run_rrr14m1hf4_to_rrr14m1hf9*. 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:

 $<\!\!\!SASHOME\!\!>\!\!\!SASFoundation\!\!9.2\rskrptmrtvrt\!sasmisc\alterscripts\hotfix_9\hotfix4_to_hotfix9$

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9/hotfix4_to_hotfix9

F. If the reportmart is the RRR14m1hf5 version: execute %*run_rrr14m1hf5_to_rrr14m1hf*9. 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:

 $<\!\!SASHOME\!\!>\!\!SASFoundation\9.2\rskrptmrtvrt\sasmisc\alterscripts\hotfix_9\hotfix5_to_hotfix9$

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9/hotfix5_to_hotfix9

G. If the reportmart is the RRR14m1hf6 version: execute %*run_rrr14m1hf6_to_rrr14m1hf9*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf6_to_m1rrr14hf9_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory: Win:

 $<\!\!\!SASHOME\!\!>\!\!\!SASFoundation\!\!9.2\rskrptmrtvrt\!sasmisc\alterscripts\!hotfix_9\hotfix6_to_hotfix9$

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9\hotfix6_to_hotfix9

H. If the reportmart is the RRR14m1hf7 version: execute %*run_rrr14m1hf7_to_rrr14m1hf*9. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf7_to_m1rrr14hf9_instructions.pdf* that has been delivered with the alter scripts.

These files will be typically located in the following directory:

Win:

 $<\!\!SASHOME\!\!>\!\!SASFoundation\9.2\rskrptmrtvrt\sasmisc\alterscripts\hotfix_9\hotfix7_to_hotfix9$

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9/hotfix7_to_hotfix9

I. If the reportmart is the RRR14m1hf8 version: execute *%run_rrr14m1hf8_to_rrr14m1hf9*. Follow the instructions to execute this alter script in the PDF document *m1rrr14hf8_to_m1rrr14hf9_instructions.pdf* that has been delivered with the alter scripts. These files will be typically located in the following directory:

Win:

 $<\!\!SASHOME\!\!>\!\!\!SASFoundation\\!\!9.2\\!\!rskrptmrtvrt\\!\!sasmisc\\!\!alterscripts\\!\!hotfix_9$

Unix:

<SASHOME>/SASFoundation/9.2/misc/rskrptmrtvrt/alterscripts/hotfix_9

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*.

F92011 for SAS Underwriting Risk Management for Life Insurance Server 2.1_M1

NONE

F91011 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:

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

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:

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

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 **F90011** on **Windows** for **x64**.