#### **Installation Instructions for Hot Fix F90012**

#### 64-bit Enabled AIX

**F90012** 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 Install Tool (MIT) Usage Guide</u> for more information about container hot fixes.

G55010 for SAS Detail Data Store for Insurance 5.4\_M1
F88012 for SAS Firmwide Risk Management for Insurance Server 2.1\_M1
F89012 for SAS Market Risk Management for Insurance Server 2.1\_M1
F12013 for SAS Risk Management for Insurance Server 2.1\_M1
G54010 for SAS Risk Reporting Repository 1.4\_M1
F92012 for SAS Underwriting Risk Management for Life Insurance Server 2.1\_M1
F91012 for SAS Underwriting Risk Management for P&C Insurance Server 2.1\_M1
G61009 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**

- Hot fix F04002 for SAS Risk Dimensions 5.3\_M1 is required prior to installing this hot fix. http://ftp.sas.com/techsup/download/hotfix/HF2/F04.html
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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 / 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.

6. 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 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

- 7. You must have Administrator Privileges on your CLIENT or SERVER machine.
- 8. All currently active SAS sessions, daemons, spawners and servers must be terminated before applying this hot fix.
- 9. This hot fix should be installed using the same userid that performed the initial software installation.
- 10. 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 *F90012r6.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 F90012r6.bin using both the *-alwaysoverwrite* and *-silent* options.

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 F90012r6.bin 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 F90012. You must perform any "Post-Installation Instructions" documented below to successfully complete the deployment of this hot fix.

## POST-INSTALLATION INSTRUCTIONS

G55010 for SAS Detail Data Store for Insurance 5.4\_M1
F88012 for SAS Firmwide Risk Management for Insurance Server 2.1\_M1
F89012 for SAS Market Risk Management for Insurance Server 2.1\_M1
F12013 for SAS Risk Management for Insurance Server 2.1\_M1
G54010 for SAS Risk Reporting Repository 1.4\_M1
F92012 for SAS Underwriting Risk Management for Life Insurance Server 2.1\_M1
F91012 for SAS Underwriting Risk Management for P&C Insurance Server
G61009 for SAS Risk Management for Insurance Mid-Tier 2.1\_M1

## G55010 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
- TRADE
- XL LAYER
- XL\_LAYER\_X\_RI\_CARRIER

## Newly added columns:

olumn Name
J

ASSET\_SEGMENT\_X\_EXPOSURE FINANCIAL\_POSITION\_RK

BOND\_INSTRUMENT PRINCIPAL\_EXCHANGE\_FLG

CONVERTIBLE\_FLG

CEDED\_LOSS CEDED\_LOSS\_AMT\_CHANGE\_DTTM

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 SOLVENCY2\_STANDARD\_ID

COVERED\_PERILS PERIL\_RK

CREDIT\_FACILITY CIC\_CD UNWIND\_MAX\_LOSS\_AMT

UNWIND\_TRIGGER\_EVENT\_TYPE\_CD

CREDIT\_RISK\_MITIGANT PRIM\_COLL\_ASSET\_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

DERIVATVE\_HELD\_LINKED\_FUND\_FLG

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

FINANCIAL INSTRUMENT ASSOC PHYSICAL ASSET RK

FINANCIAL\_INSTRUMENT\_CHNG PREM\_PAID\_PERIOD\_TO\_DATE\_AMT

SWAP\_INFLOW\_PERIOD\_TO\_DATE\_AMT SWAP\_OUTFLW\_PERIOD\_TO\_DATE\_AMT SWAP\_DELIVERED\_CURRENCY\_CD SWAP\_RECEIVED\_CURRENCY\_CD

FINANCIAL\_POSITION CUSTODIAN\_COUNTERPARTY\_RK

FUND INSTRUMENT LEVEL OF LOOKTHROUGH CD

DELTA\_RT

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

UNDERWRITING\_MODEL\_TYPE\_CD

GL\_ACCOUNT\_FLG 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

TAX RT

GL\_SEGMENT\_BALANCE AS\_OF\_DT

TAX RT

GL\_JRNL REVERSAL\_DESC

REVERSAL\_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 SUBJECT APPLICATION RK

LIABILITY\_INSURED\_SUBJECT APPLICATION\_RK

OTHER\_INSURED\_SUBJECT APPLICATION\_RK

PERIL\_RK

VALID\_FROM\_DTTM VALID\_TO\_DTTM

PERS\_PROP\_DETAILS APPLICATION\_RK

PERS\_VEHICLE\_DETAILS APPLICATION\_RK

PHYSICAL\_ASSET CIC\_CD

PORTFOLIO ASSET\_PORTFOLIO\_SEGMNT\_TYPE\_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

REPO\_INSTRUMENT COLLATERAL\_TYPE\_CD

ROLLOVER\_STRATEGY\_ID

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\_INSTRUMENT PREPAY\_STRUCTURED\_PRODUCT\_FLG

SECURITIZATION\_POOL RESECURITIZATION\_FLG

UNDERLYING\_PRODUCT\_TYPE\_CD UNDERLYING\_COLLATERAL\_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

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**

7D 11 N

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

 $\alpha$  1

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\_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\_NM

FUND\_INSTRUMENT LEVEL\_OF\_LOOKTHROUGH\_CD

INDEX\_QUOTE INDEX\_CD

INTERNAL\_ORG NAICS\_CD

SIC\_CD

MARKET DATA DATA DTTM

REINSURANCE\_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/misc/insurancedds/insurancedds\_5.4M1/ddl/sas folder.
- 2. If you do not have existing DDS physical tables, execute the *ddlgen.sas* file present in *<SASHOME>/SASFoundation/9.2/misc/insurancedds/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/misc/insurancedds/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, insurancedds\_54m1\_hf6\_sas.spk and insurancedds\_54m1\_hf7\_sas.spk, insurancedds\_54m1\_hf8\_sas.spk and insurancedds\_54m1\_hf9\_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, 7 and 8 on top of 5.4M1, import insurancedds 54m1 hf9 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.

## F88012 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/ucmacros/rmifirmmva/ 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 (misc/rmifirmmva/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

## F89012 for SAS Market Risk Management for Insurance Server 2.1\_M1

You should delete (or rename) the file map\_regulatory\_bond\_type.sas found in the followinglocations:

- SASFoundation/9.2/misc/rmicomnsvr/solution\_data\_mart/sampledata/mapping
- SASFoundation/9.2/misc/rmicomnsvr/martddl/mapping

## F12013 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. Next, right-click on the *Analysis* folder and select **Import SAS Package** from the menu
    - v. Browse to <SASHOME>/SASFoundation/9.2/misc/rmifirmmva/Config/Deployme nt/Packages and select the analysis.spk file.
    - vi. Select the radio button for **All Objects** and click Next.
    - vii. You should see a list of STPs in the window. Click Next and then Next again.
    - viii. Ensure that you have the correct mappings for the SAS Application Servers.
      - Click Next.
    - ix. On this screen, map source code repositories between original and target application servers. Choose the path to the <SASHOME>/SASFoundation/9.2/sasstp/rmifirmmva folder. Click Next.
    - x. Review the Summary information and click Next if correct.

      Otherwise, click on the Back buttons to make necessary corrections in earlier steps.
    - xi. 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.
    - xii. Click Ok and then Finish.

## b. Import updated configuration.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 Configuration under System -> Applications -> SAS Risk Management for Insurance -> Firmwide Risk Server 2.1
- iv. Select all the STPs, right-click and select Delete.
- v. Ensure that all STPs have been deleted from the Configuration folder. The group solvency stored process configuration has been removed.
- vi. Next, right-click on the Configuration folder and select Import SAS Package from the menu
- vii. Browse to <SASHOME>/SASFoundation/9.2/misc/rmifirmmva/Config/Deployment/Packag es and select the configuration.spk file.
- viii. Select the radio button for All Objects and click Next.
- ix. You should see a list of STPs in the window. Click Next and then Next again.
- x. Ensure that you have the correct mappings for the SAS Application Servers.
- xi. 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/sasstp/rmifirmmva 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.

#### c. Import updated analysis.spk for Life 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 -> 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/misc/rmilifemva/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/sasstp/rmilifemva 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 Market 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 -> 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/misc/rmimktmva/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 <SASHOME>/SASFoundation/9.2/sasstp/rmimktmva 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 analysis.spk for Property Casual 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 -> 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/misc/rmpcmva/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/sasstp/rmpcmva 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.

## f. 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/misc/rmicomnsvr/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/sasstp/rmicomnsvr 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.

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

- 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/misc/rmicomnsvr/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/sasstp/rmicomnsvr 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.
  - 3. A new "Verbose logging" parameter in the Parameters tab for the REPORT\_OPTIONS STP

## h. 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.

#### F90006 (or more recent) 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/misc/rmicomnsvr/Config/Deployment/Pa ckages 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/misc/rmicomnsvr/Config/Deployment/Pa ckages 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 <SASHOME>/SASFoundation/9.2/sasstp/rmicomnsvr 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
- DMOTHER
- LOSS TRIANGLE
- RE\_J1
- RE J2
- RE\_J3

- TP E4
- TP E6
- TP\_E7A
- TP E7B

# i. Import updated <a href="mi\_etl\_bridge\_m1\_hf13.spk">rmi\_etl\_bridge\_m1\_hf13.spk</a> 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\_CLOSED\_ASSET\_DERIVATIVE RMI STG 210 CLOSED ASSET DERIVATIVE TRADE RMI\_STG\_210\_EXPOSURE\_CRM\_LINK RMI\_STG\_210\_GL\_ACCOUNT\_BALANCE\_LOOP RMI\_STG\_210\_GL\_BAL\_SEGMENT\_ATTR\_VAR RMI STG 210 GL BALANCE SEGMENT RMI STG 210 PORTFOLIO RMI STG 210 QUOTE FUND RMI\_STG\_210\_RATE\_PARAM\_GROUP\_X\_PARAMETER RMI\_STG\_210\_RI\_CONTRACT\_COLLATERAL RMI\_STG\_210\_SEGMENTED\_GL\_ACCOUNT\_BALANCE RMI STG\_210\_SEGMENTED\_GL\_ACCOUNT\_BALANCE\_LOOP RMI STG 210 SUB LEDGER RMI\_STG\_210\_ENTITY\_SYSTEM\_IDENTITY RMI STG 210 LINE OF BUSINESS ASSOC RMI STG 230 CAPITAL ALLOCATION

#### **Modified Jobs:**

RMI\_STG\_230\_CAPITAL\_COST

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\_CREDIT\_RISK\_MITIGANT
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 PORTFOLIO
RMI_INT_100_I_REPO_INSTRUMENT
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 COUNTERPARTY ASSOC
RMI STG 210 COVERED PERILS
RMI_STG_210_FINANCIAL_FUND
RMI_STG_210_JOIN_CUSTOMERS
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 GL ACCOUNT BALANCE
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_REINSURANCE_CONTRACT_SECTION
RMI_STG_210_REINSURANCE_COVERAGE
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 OUOTE 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\_REPO\_INSTRUMENT

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\_INT\_100\_I\_ASSET\_SGMNT\_X\_EXPOSURE

RMI\_STG\_210\_REINSURANCE\_TREATY

RMI\_STG\_210\_COUNTERPARTY\_X\_RI\_TREATY

RMI\_STG\_210\_CEDED\_EXPOSURE

RMI\_STG\_210\_RATE\_PARAM\_GROUP

RMI\_STG\_230\_ASSET\_PORTFOLIO\_SEGMENT

RMI\_STG\_230\_ASSET\_SGMNT\_X\_EXPOSURE

ii. If you already have existing RMI21.M1 ETL jobs, import the rmi\_etl\_bridge\_m1\_hf13.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\_hf13.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;
```

4. 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/misc/rmicomnsvr/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

- 6. 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.
- 7. Delete all user folders found in <SASCONFIG>/Lev1/AppData/SASRiskManagementForInsurance/2.1/data/userdata
- 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.

## G54010 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 reportment 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 ml 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>,
CONFIG\_SET\_ID = SOLVENCY2\_LVL2\_OCT2011,
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>, CONFIG\_SET\_ID = SOLVENCY2\_LVL2\_OCT2011, 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. Updating an existing install with alter/migration scripts:

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\_rrr14m1hf9*. Follow the instructions to execute this alter script in the PDF document *m1rrr14\_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/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\_rrr14m1hf9. 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\_rrr14m1hf9. 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\_rrr14m1hf9. 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.

F92012 for SAS Underwriting Risk Management for Life Insurance Server 2.1\_M1

**NONE** 

F91012 for SAS Underwriting Risk Management for P&C Insurance Server 2.1\_M1

**NONE** 

G61009 for SAS Risk Management for Insurance Mid-Tier 2.1\_M1

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

## Re-build and Re-deploy 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.sh*. 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.

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 **F90012** on **64-bit Enabled AIX**.