

## FAST ABSTRACT: Vulnerability Discovery Modeling using Weibull Distribution

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### Abstract

A vulnerability discovery model describes the variation in the vulnerability discovery rate during the lifetime of a software system and can be used to assess risk and to evaluate possible mitigation approaches. A few vulnerability discovery models have recently been proposed. The AML Logistic model has been found to provide the best fit in several cases. Weibull distribution, which can model an asymmetric pdf, is often used for reliability evaluation in some fields but has not been used for modeling vulnerability discovery. Here we propose a new Weibull distribution based on vulnerability discovery model and compare it with the existing AML Model. The results show that the new model performs well in many cases, and may be considered as an alternative to the AML model.

### 1. Introduction

Security vulnerabilities, defined as software defects “which enables an attacker to bypass security measures” [1], in software systems represent significant risk to the users and providers of web-based services. Quantifying the risks and evaluation of possible mitigation approaches requires use of analytical models for the related processes. A few vulnerability discovery models (VDMs) have been proposed recently that attempt to model the vulnerability discovery process during the lifecycle of a given software product. Among the available VDMs, Alhazmi-Malaiya Logistic (AML) model has shown the best goodness of fit for the vulnerability discovery rate of major operating systems [2].

A potential limitation of the AML model is that it assumes a logistic vulnerability discovery rate that is symmetric around the peak value. Conceivably, in some situations, the behavior may not be symmetric. A possible alternative is to use the Weibull distribution which can represent asymmetry because of the skewness present in the pdf function [3], as shown in Figure 1.

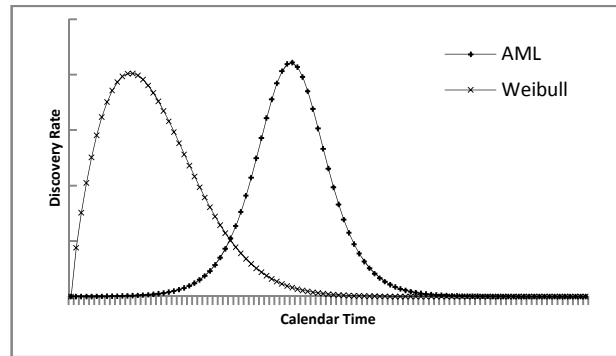


Figure 1. Weibull and Logistic distributions

Weibull distribution is often used for reliability evaluation for hardware systems. Both logistic and Weibull distributions will result in a cumulative distribution function with an “S” shape for the lifetime of a software product.

No VDM using Weibull distribution function has been yet been examined even though it is a popular growth models along with the logistic. In the paper, we examine the use of a Weibull distribution based VDM and compare it with the existing logistic model using goodness of fit using vulnerability discovery rate data for two major commercial Windows operating systems and two major versions of Linux, which are open-source.

### 2. A Weibull distribution based VDM

Here we introduce a Weibull distribution based VDM. It assumes that the vulnerability discovery rate  $\omega$  varies according to the Weibull pdf function as given in Equation 1:

$$\omega(t) = \gamma \left\{ \frac{\alpha}{\beta} \left( \frac{t}{\beta} \right)^{\alpha-1} e^{-\left( \frac{t}{\beta} \right)^\alpha} \right\} \quad (1)$$

$\alpha$  is the shape parameter which can determine the shape of the software vulnerability discovery rate. When  $\alpha$  is approximately 3, the shape is symmetrical [4]. The curve has negative skewness when  $\alpha > 3$  and positive

skewness when  $\alpha < 3$ . The parameter  $\beta$  is the scale parameter, which can stretch the time duration of software vulnerability discovery modeling. The  $\gamma$  value is the total number of vulnerabilities that would eventually be encountered. The  $t$  value is real calendar time. Equation 1 results in the mean cumulative number of vulnerabilities  $\Omega$  given by:

$$\Omega = \gamma \left\{ 1 - e^{-\left(\frac{t}{\beta}\right)^\alpha} \right\} \quad (2)$$

The goodness of fit has been examined using  $r^2$ , the coefficient of determination. Note that since both the two models use three parameters, the use  $r^2$  as a goodness of fit measure for comparison is appropriate.

The data for two major Windows OSs, XP and server 2003 and two major Linux OSs, Red Hat Linux and Red Hat Linux Enterprise have been used for evaluating the Weibull model. Vulnerability data sets for these software systems were obtained from National Vulnerability Database (NVD) maintained by National Institute of Standards and Technology [5].

### 3. Results and Discussion

Table I gives the results of the goodness of fit analysis for the Weibull-based model for the four operating systems. For each of them, two major variations are examined separately. The value of the shape parameter  $\alpha$  is given. For comparison, the  $r^2$  values for the AML model are also given. The results show that the proposed model fits the data very well in most cases.

For Windows OSs, most of the time, the Weibull model fits slightly better than AML, and for the Red Hat Linux OSs, AML fits a little better in most of the time. A noticeable observation is that the fit is best when  $\alpha$  is close to 3. For Windows OSs,  $\alpha$  is in the vicinity of 3; however a negative skewness is observed for Linux. The significance of this needs further investigation.

In the plots, the fit for Weibull-based model and AML often appears similar. For example, in Figure 2, the solid line is the observed data for the number of cumulative vulnerabilities, and the other two lines with  $\times$  and  $+$  symbols are the fitted Weibull and AML models respectively. It is hard to tell which model is better with bare eyes. In the figure, until middle of 2006, both appear to fit similarly, but after then AML fits better. Actually, in Table I,  $r^2$  tells AML is slightly fitting better. One would expect that when  $\alpha$  is significantly higher than 3, Weibull-based model would provide a higher  $r^2$  value. That is not observed for the data sets used. Further research is needed to investigate the implications of this observation.

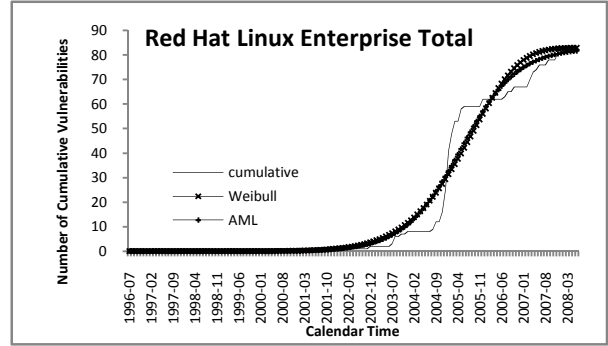


Figure 2. Model fitting for Weibull and AML

Table I. Goodness of fit for the two VDMs

OS	Version (total vulnerabilities)	Weibull( $r^2$ )	$\alpha$ -para.	AML( $r^2$ )
Windows XP	Total (257)	0.9443	3.5740	0.9409
	Prof.(143)	0.9529	3.5022	0.9496
	Home(119)	0.9552	3.4369	0.9515
Windows Server 2003	Total(177)	0.9705	2.8121	0.9643
	R2(131)	0.9148	2.4066	0.9146
	Standard(72)	0.9251	2.2454	0.9268
Red Hat Linux	Total(225)	0.9359	3.2386	0.9300
	6.0(54)	0.8016	7.1581	0.8057
	6.2(63)	0.8451	7.7166	0.8455
Red Hat Enterprise Linux	Total(83)	0.7432	8.4951	0.7466
	2.1(41)	0.8103	5.0506	0.8252
	3.0(54)	0.6470	5.0230	0.6560

The proposed model fits the data sets examined quite well, and thus can be considered as an alternative to the AML model. Using data for other types of software systems is needed for further evaluation of the new model. Guidelines need to be developed for choosing between the Weibull and logistic models [6].

### References

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