

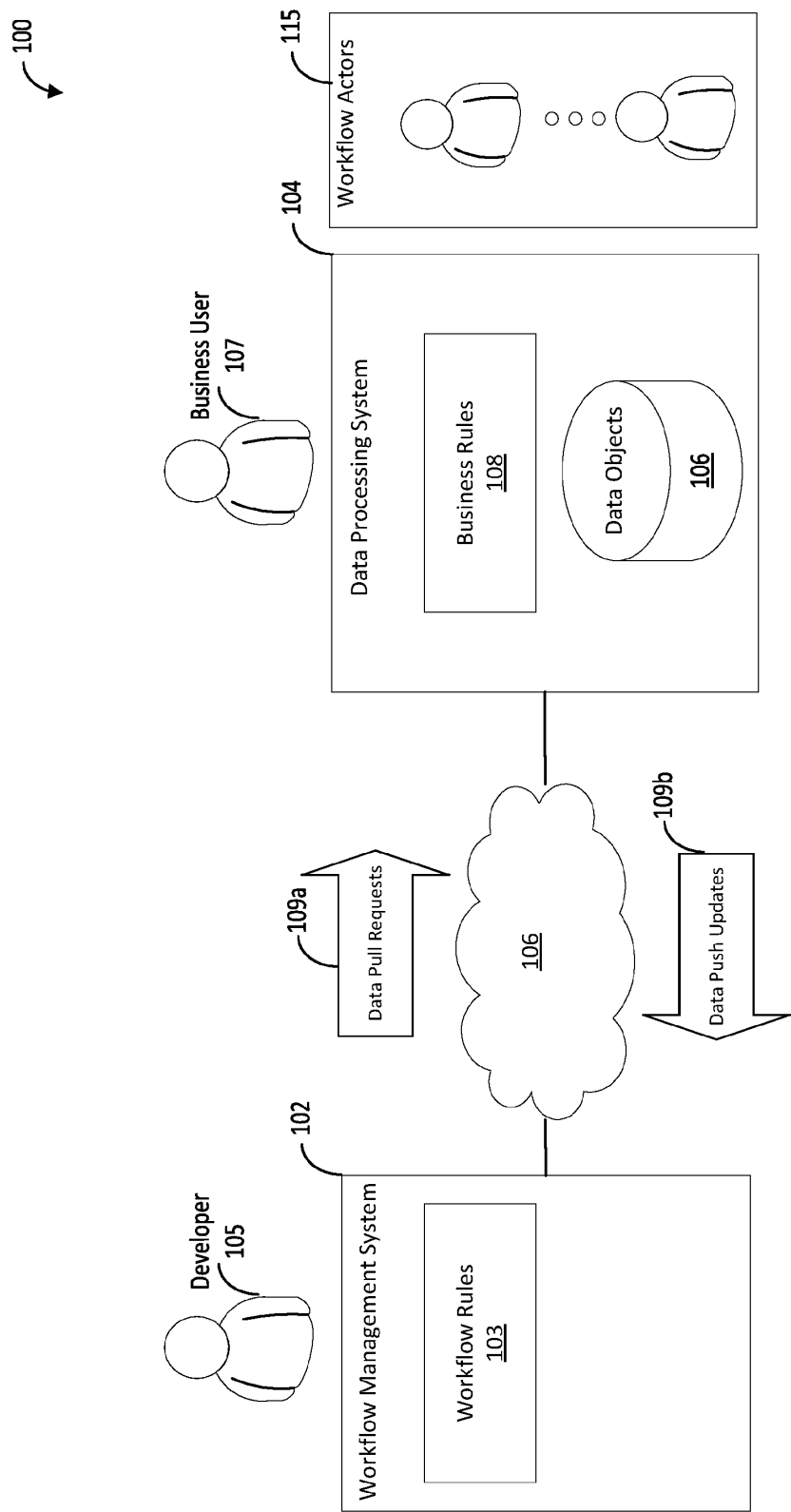


FIG. 1A

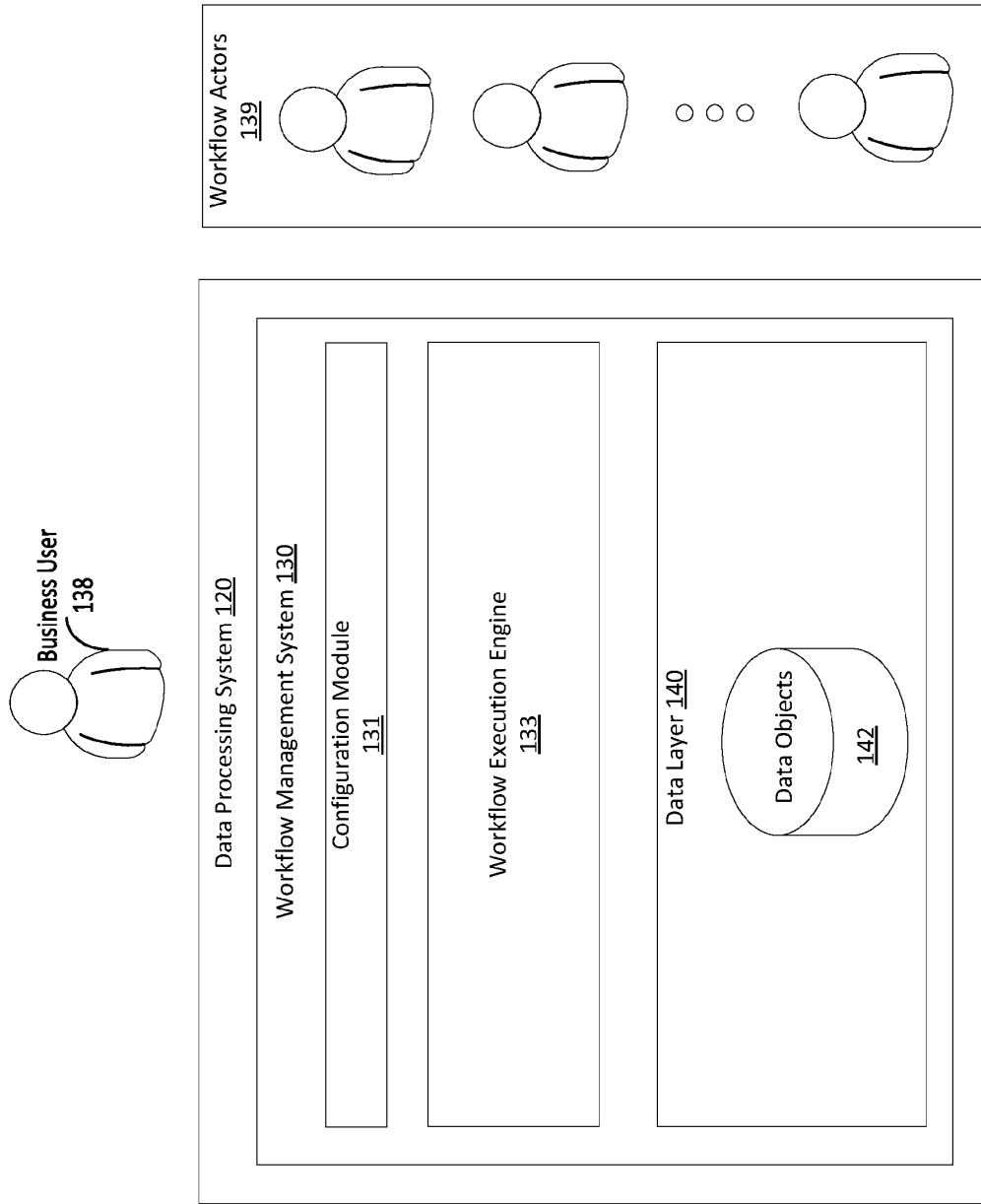


FIG. 1B

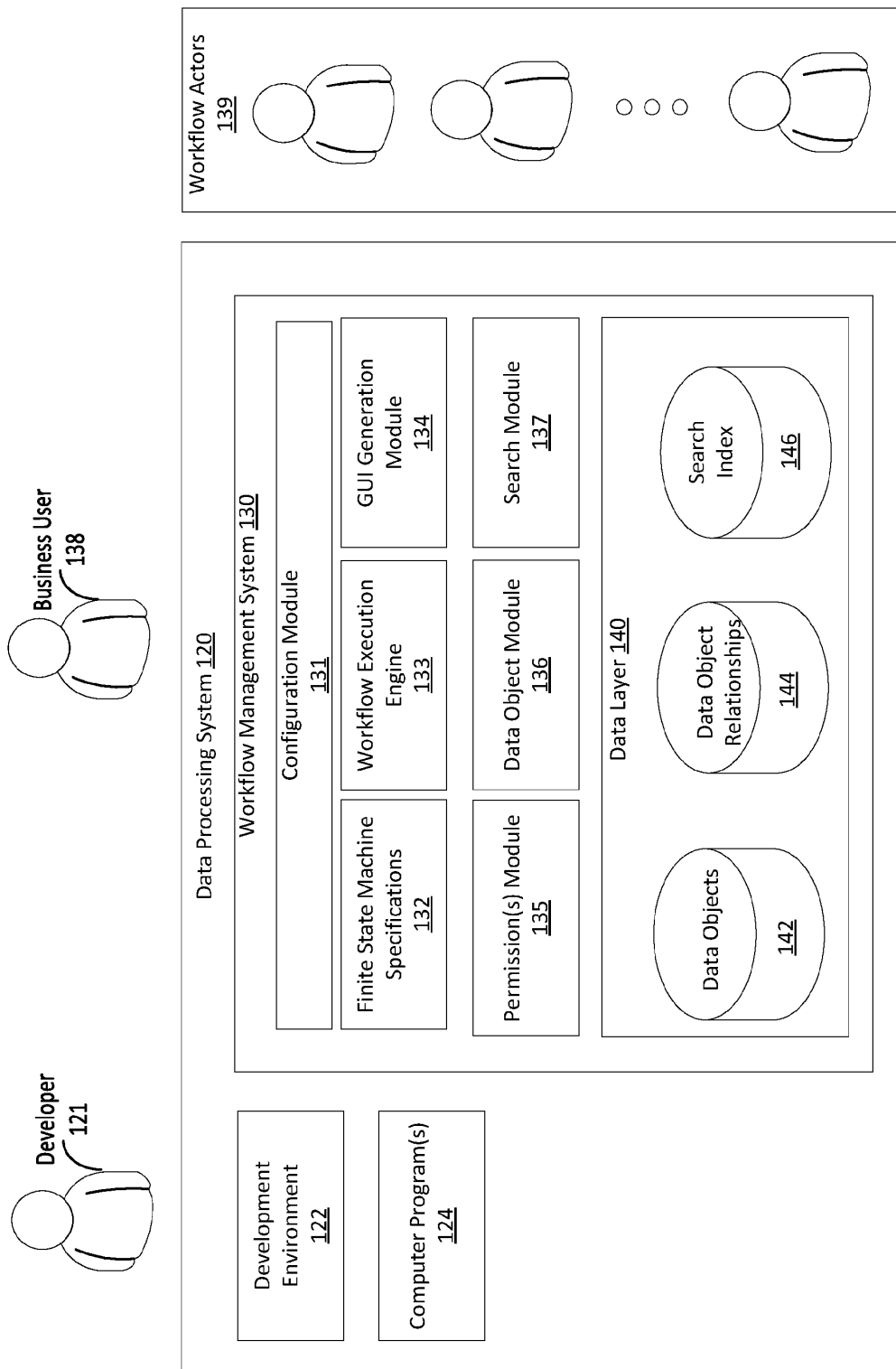


FIG. 1C

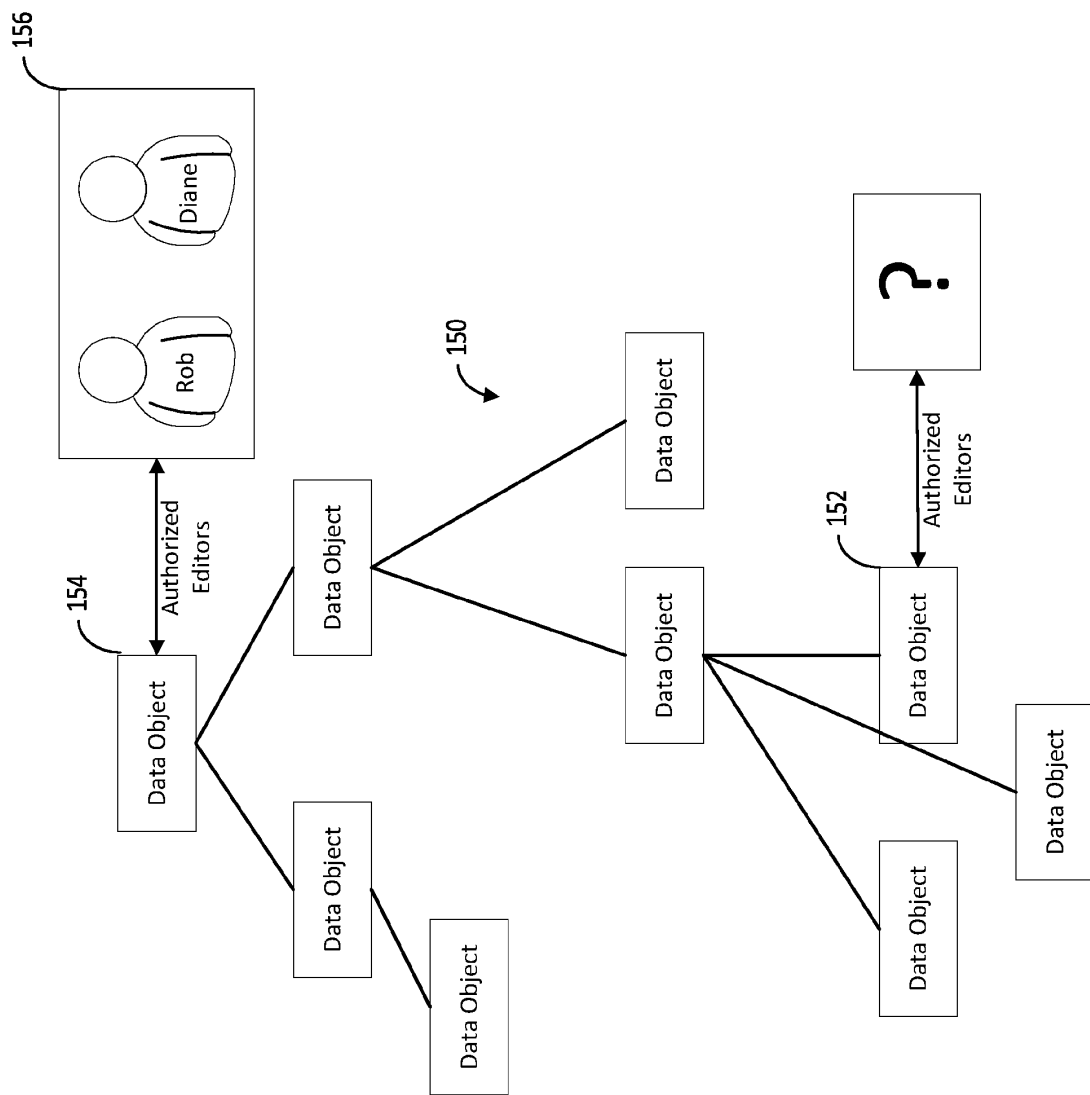
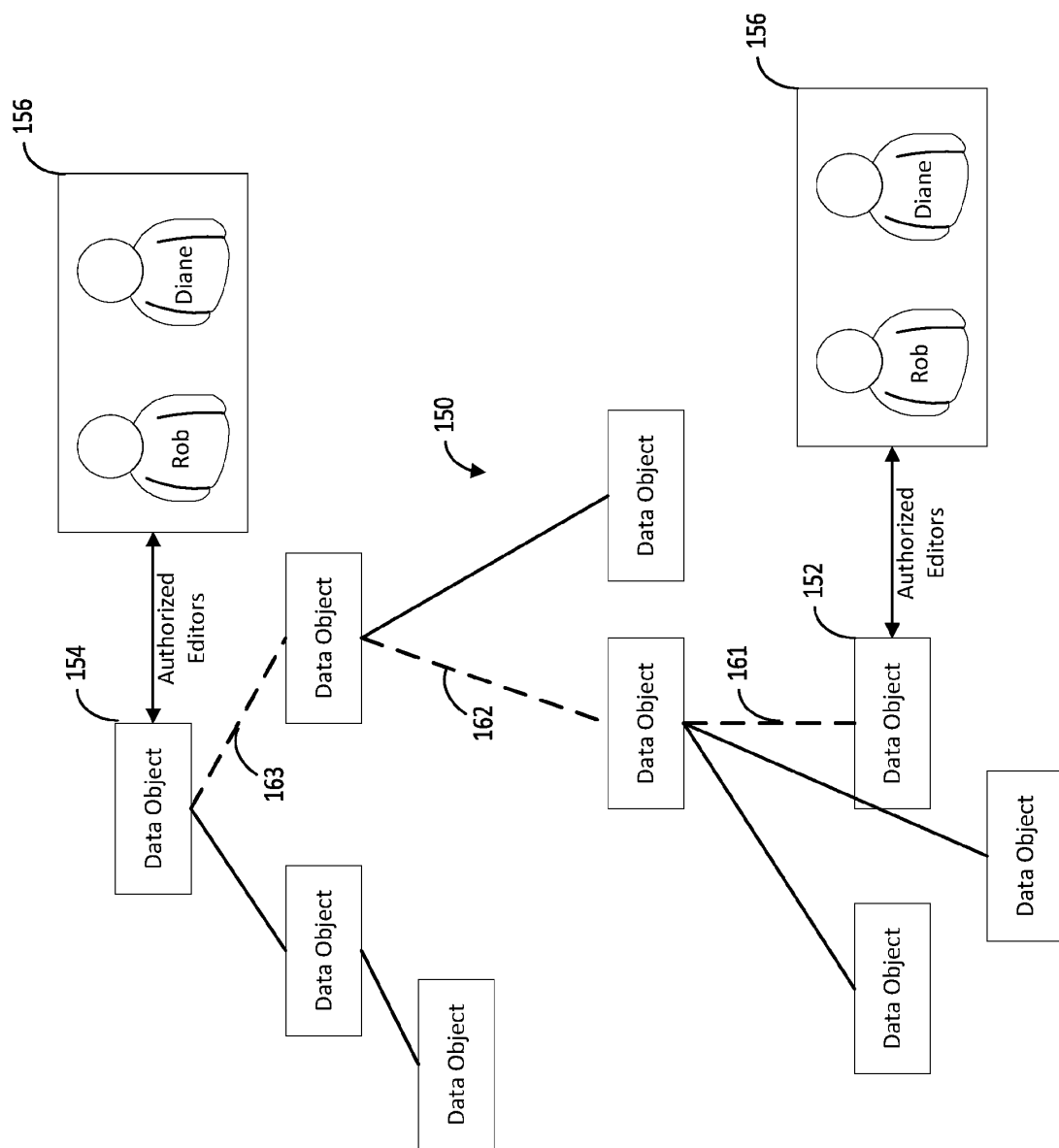


FIG. 1D



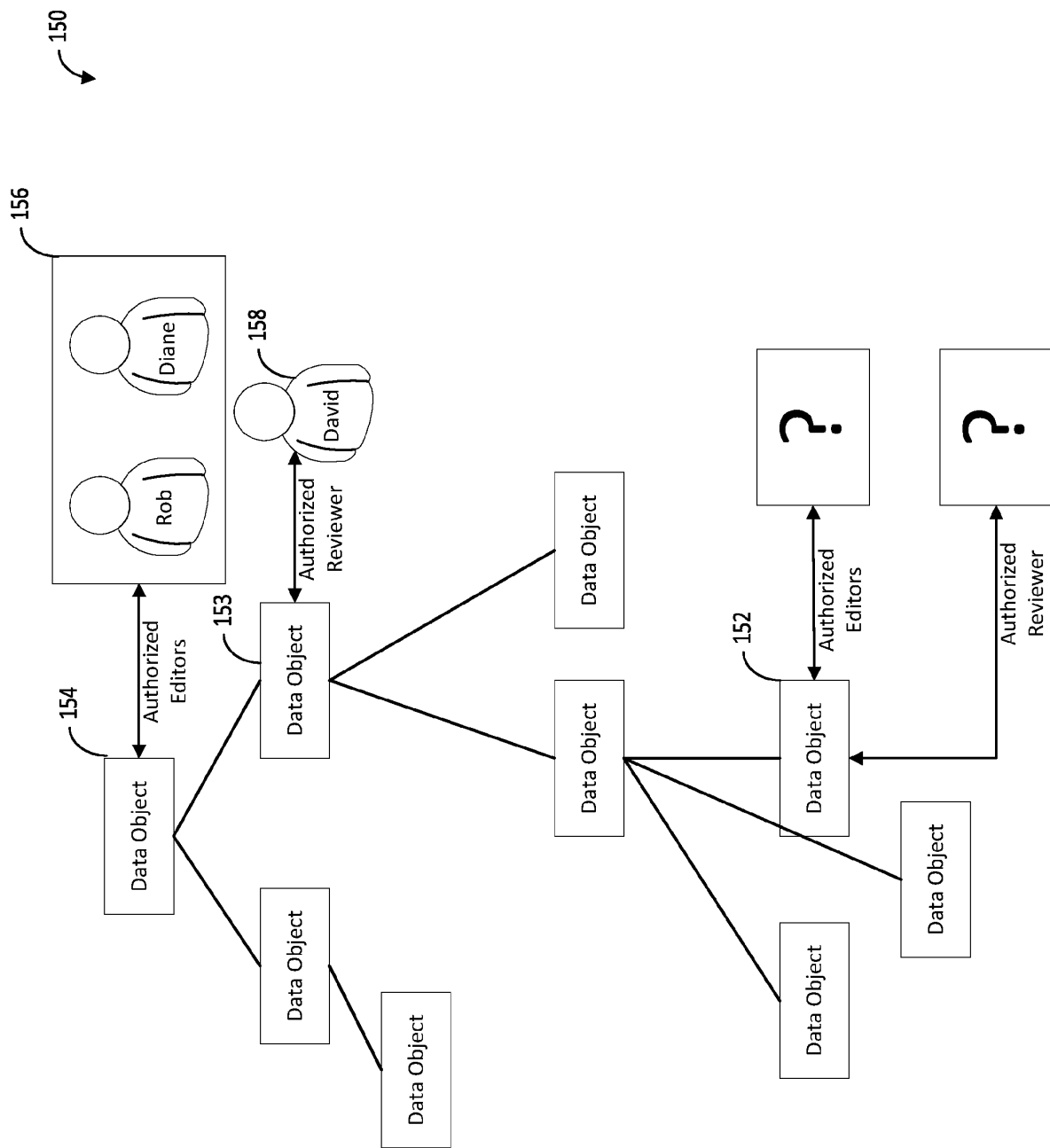


FIG. 1F

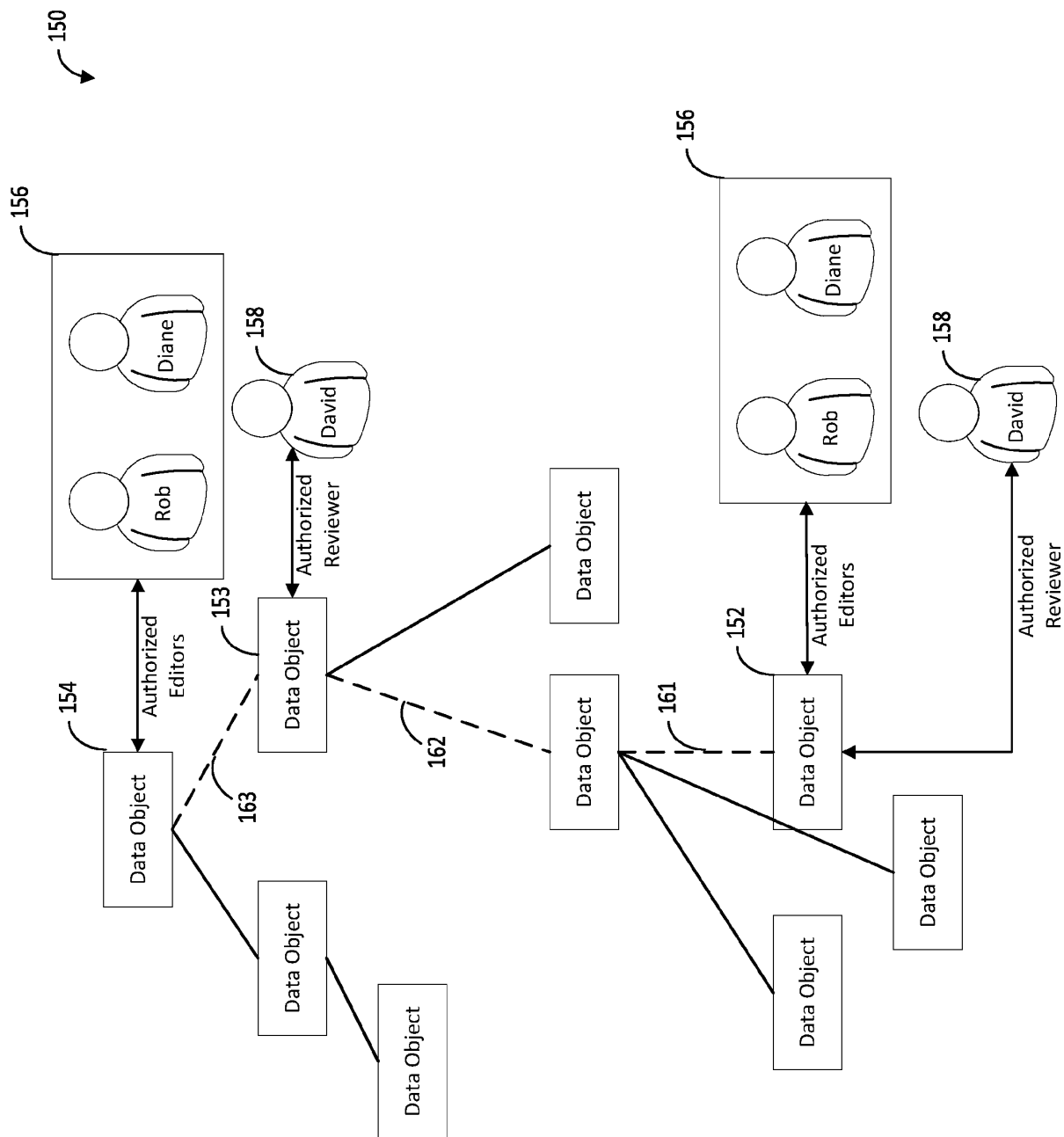


FIG. 1G

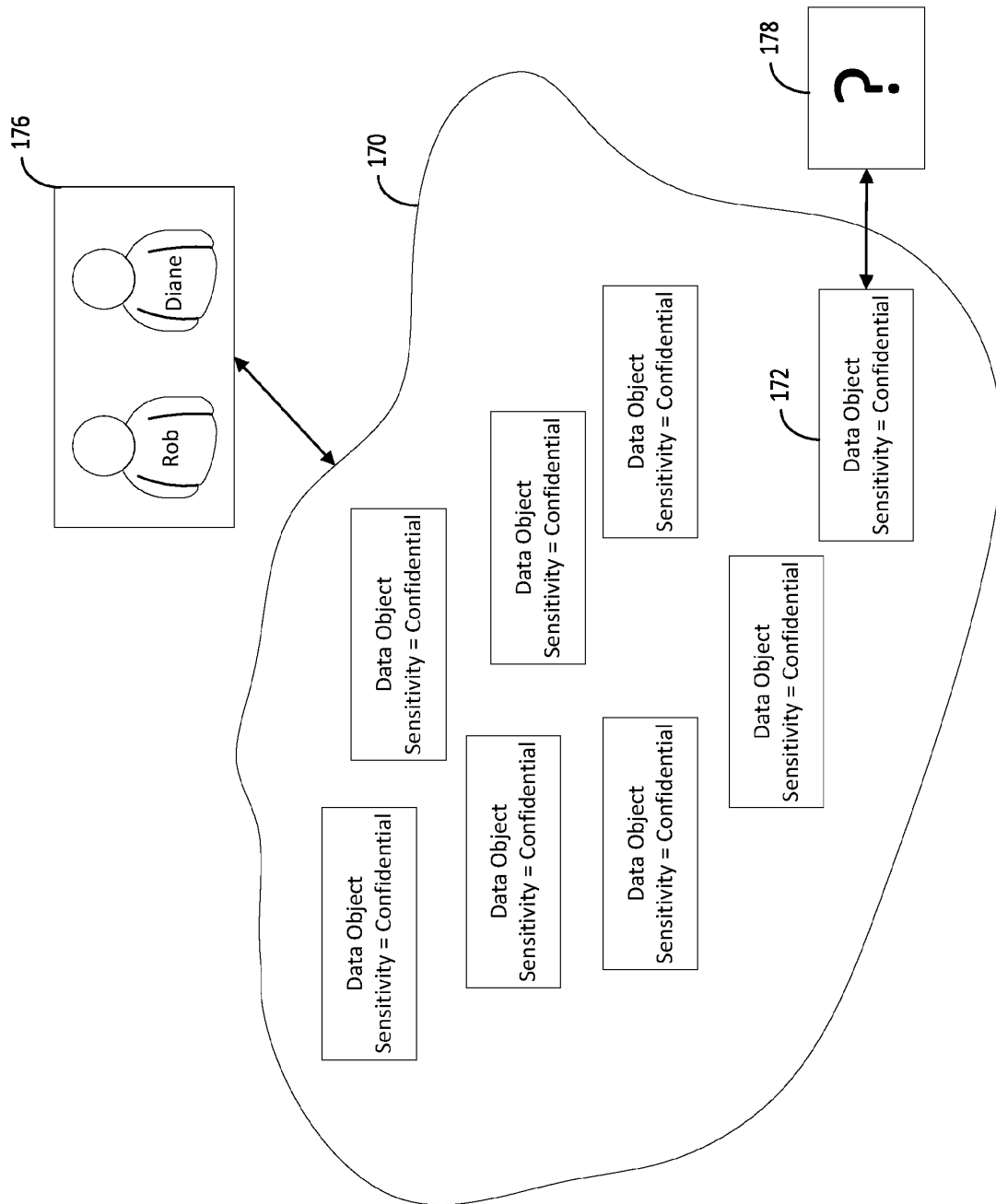


FIG. 1H

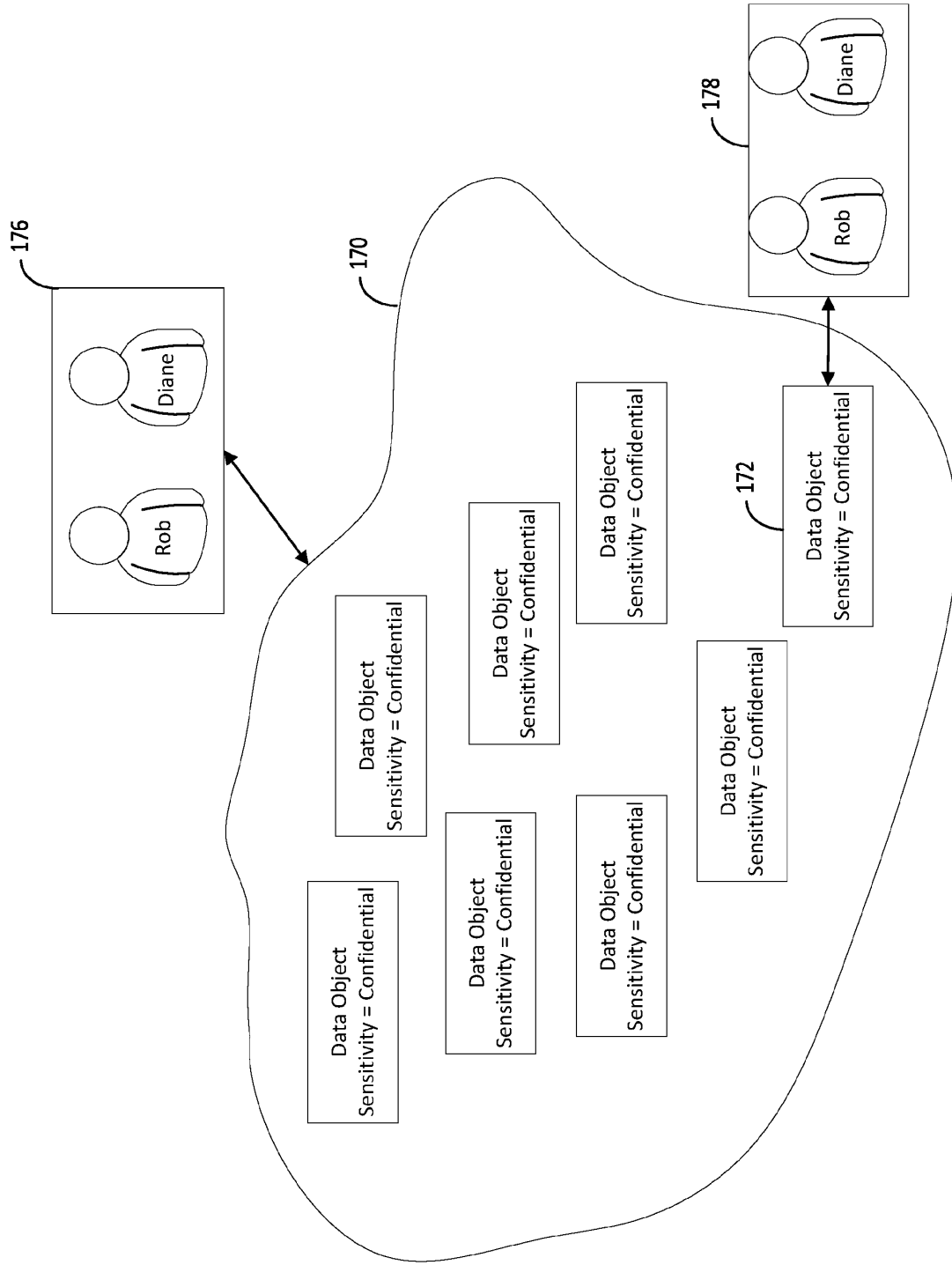


FIG. 1I

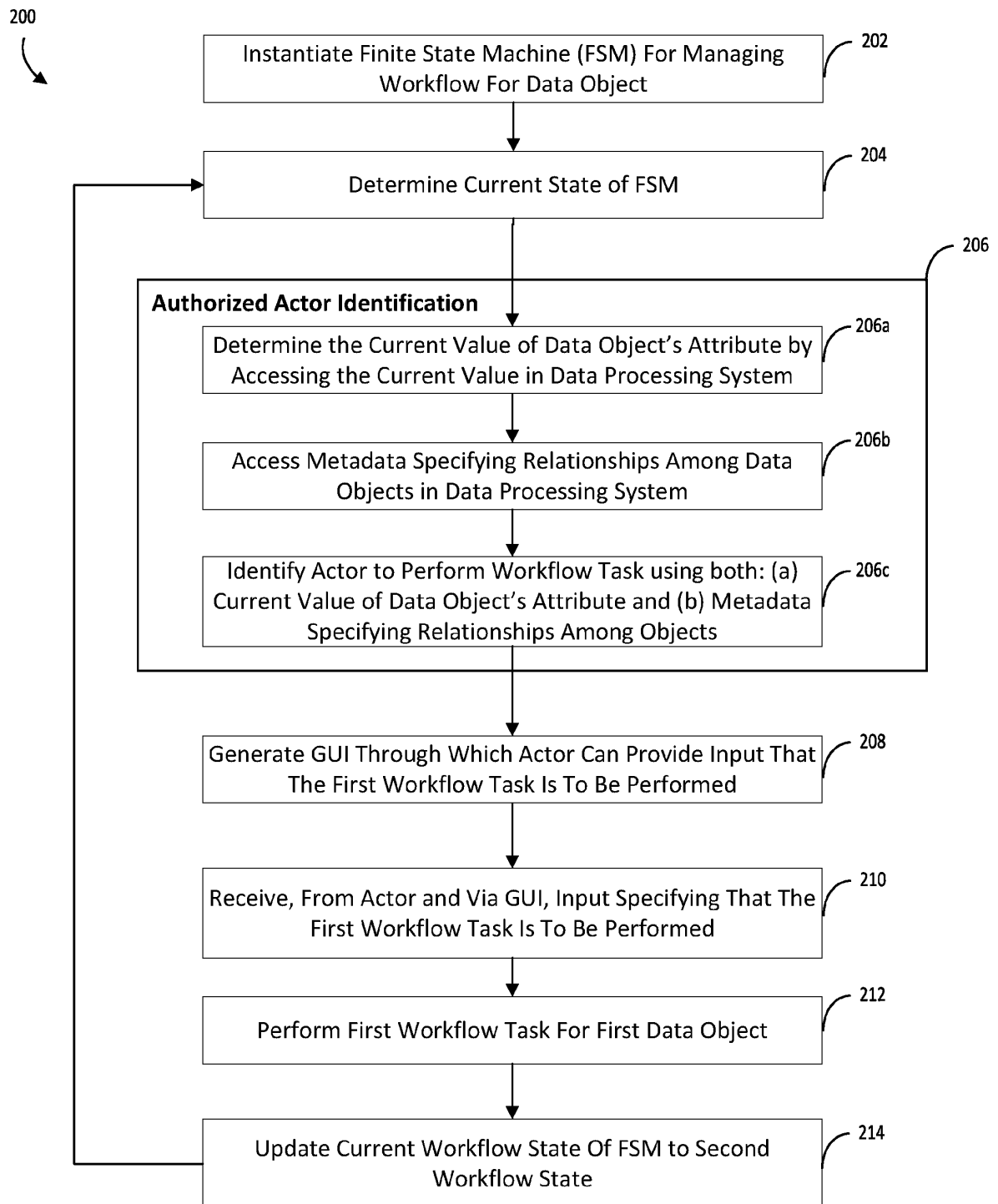


FIG. 2

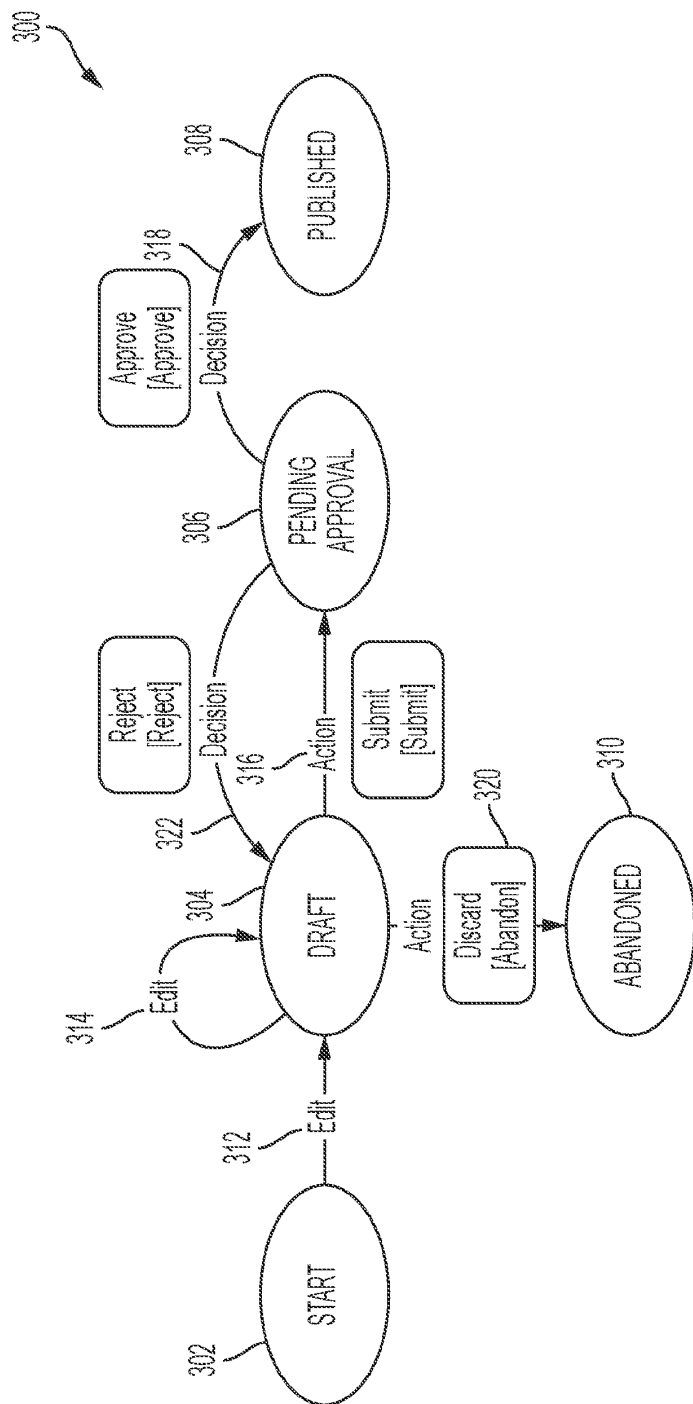


FIG. 3A

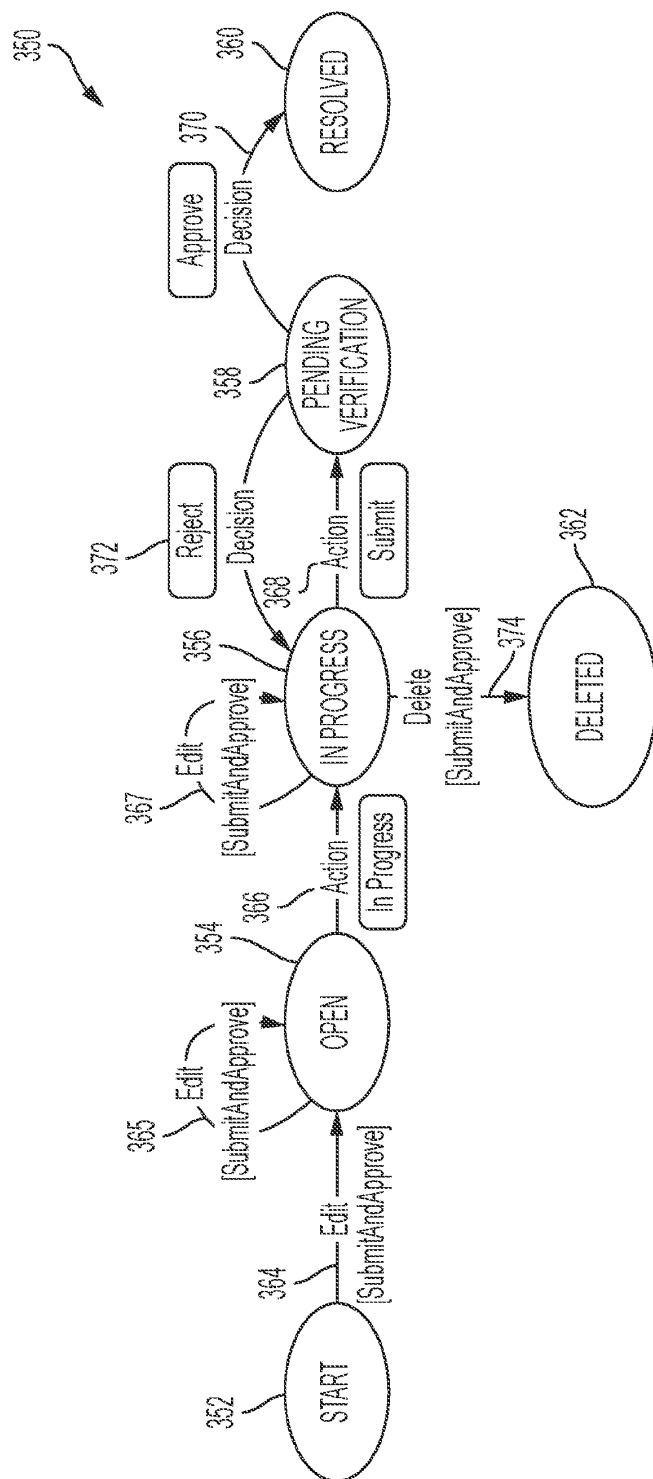
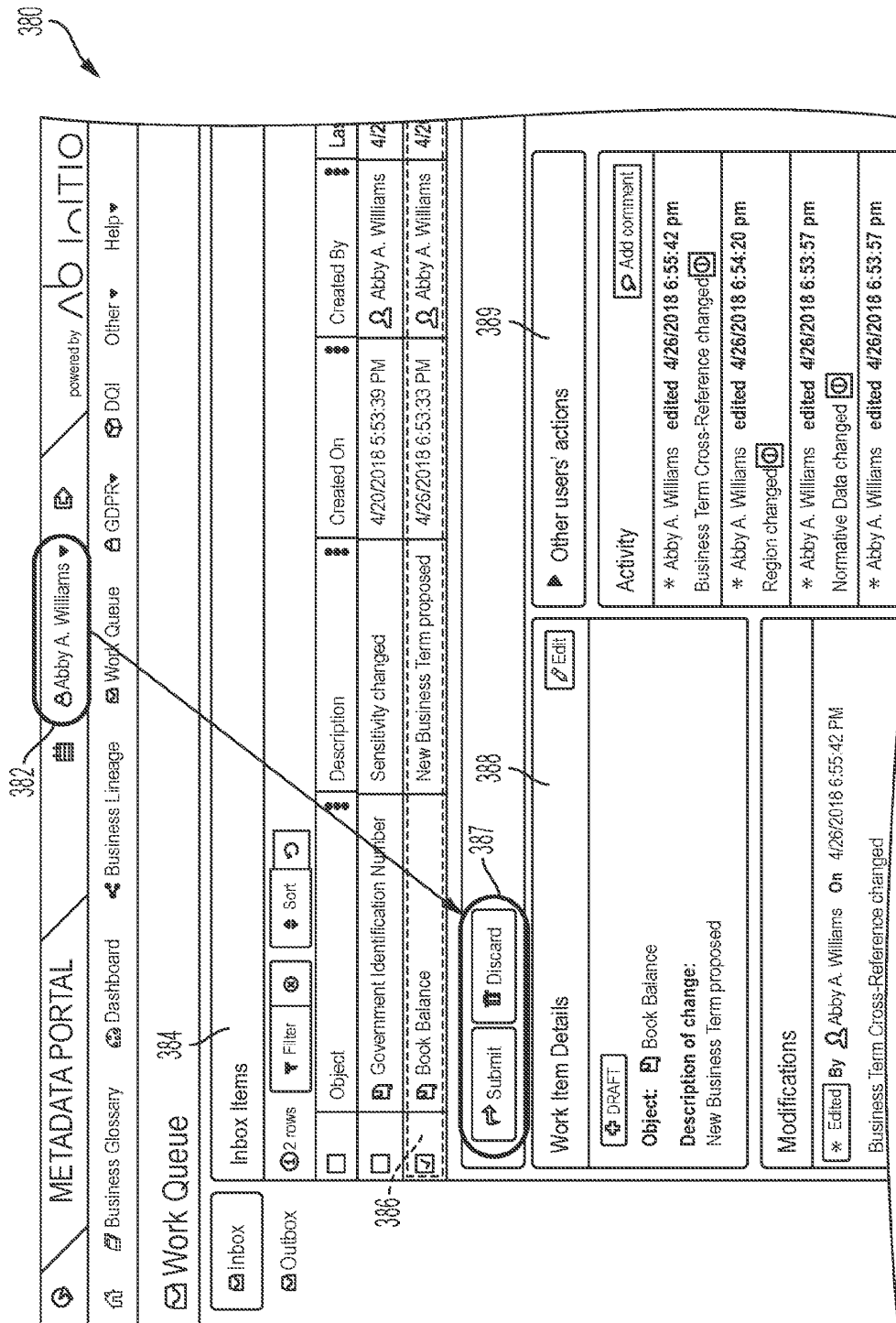


FIG. 3B



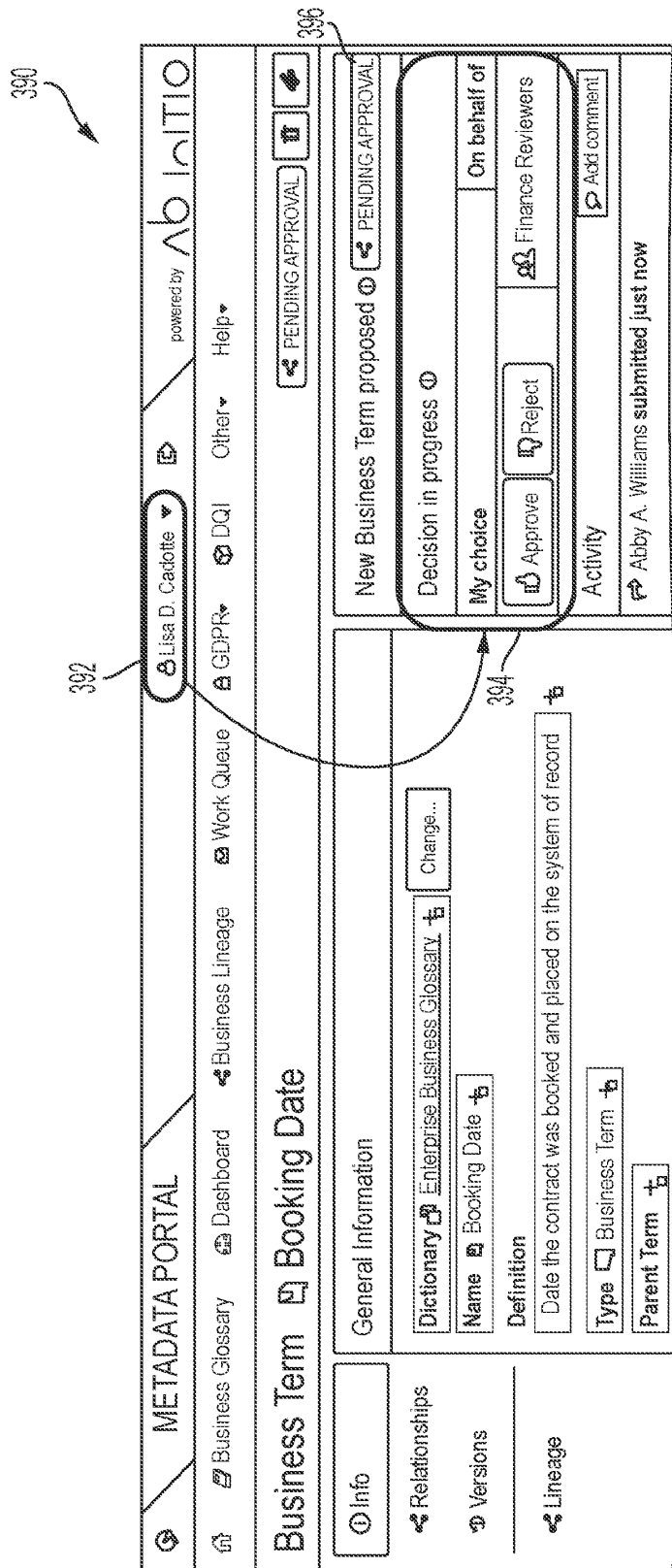


FIG. 3D

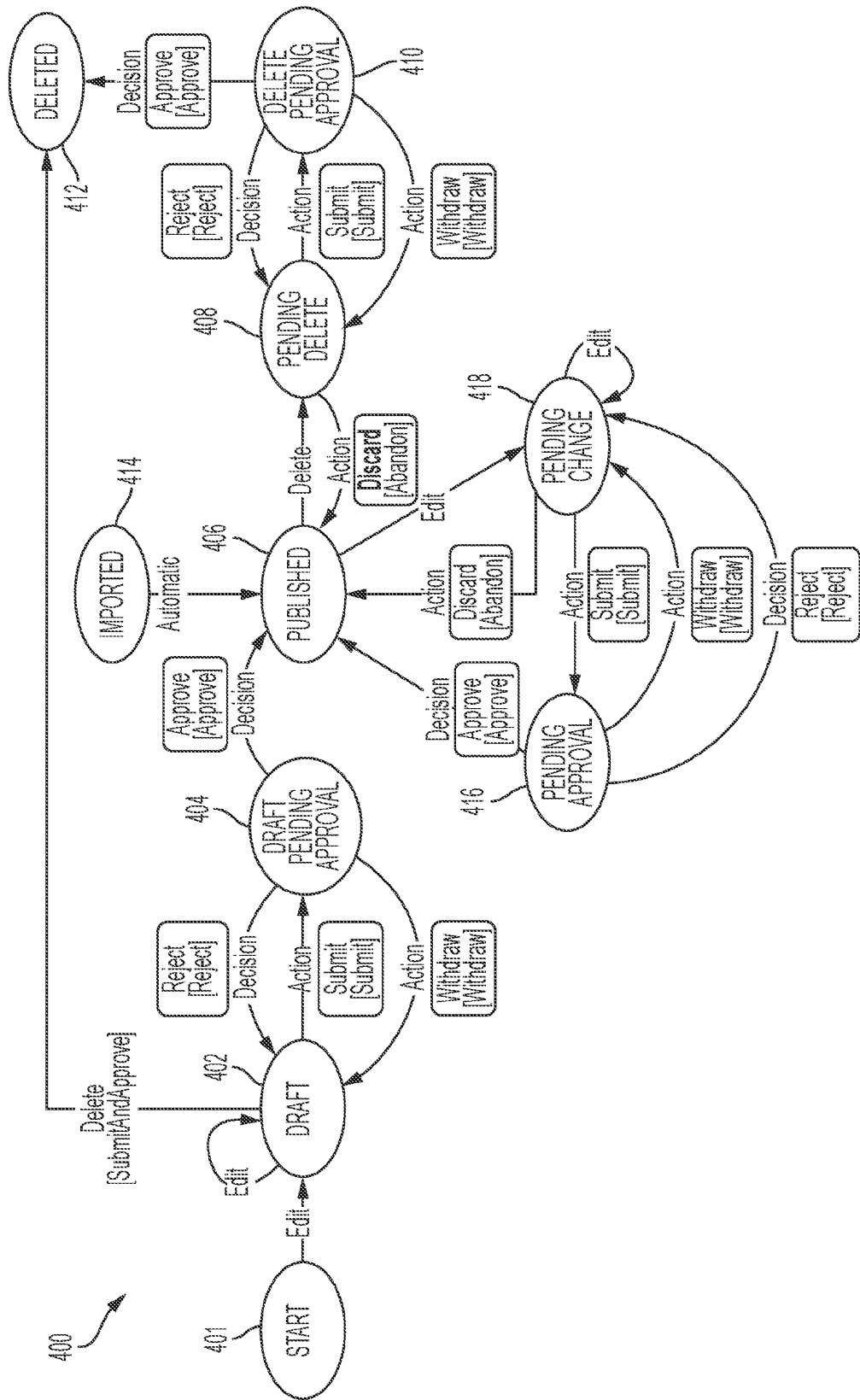


FIG. 4A

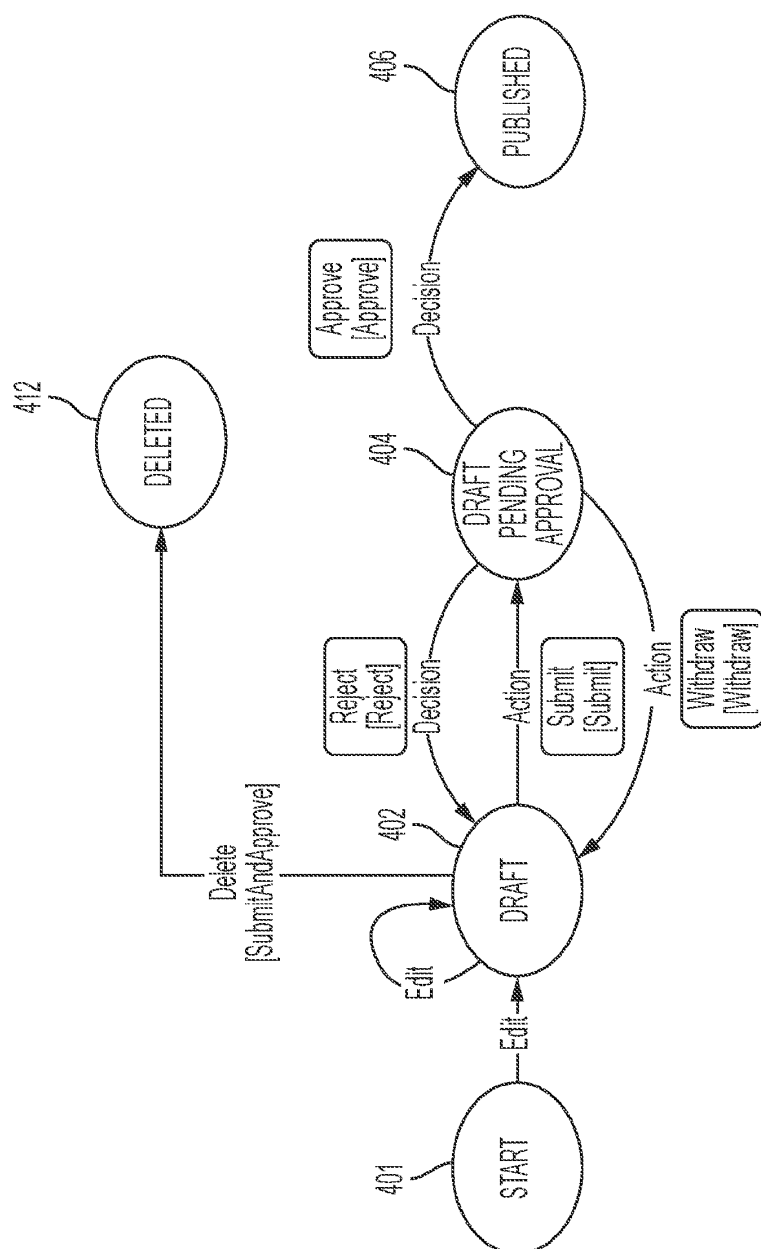


FIG. 4B

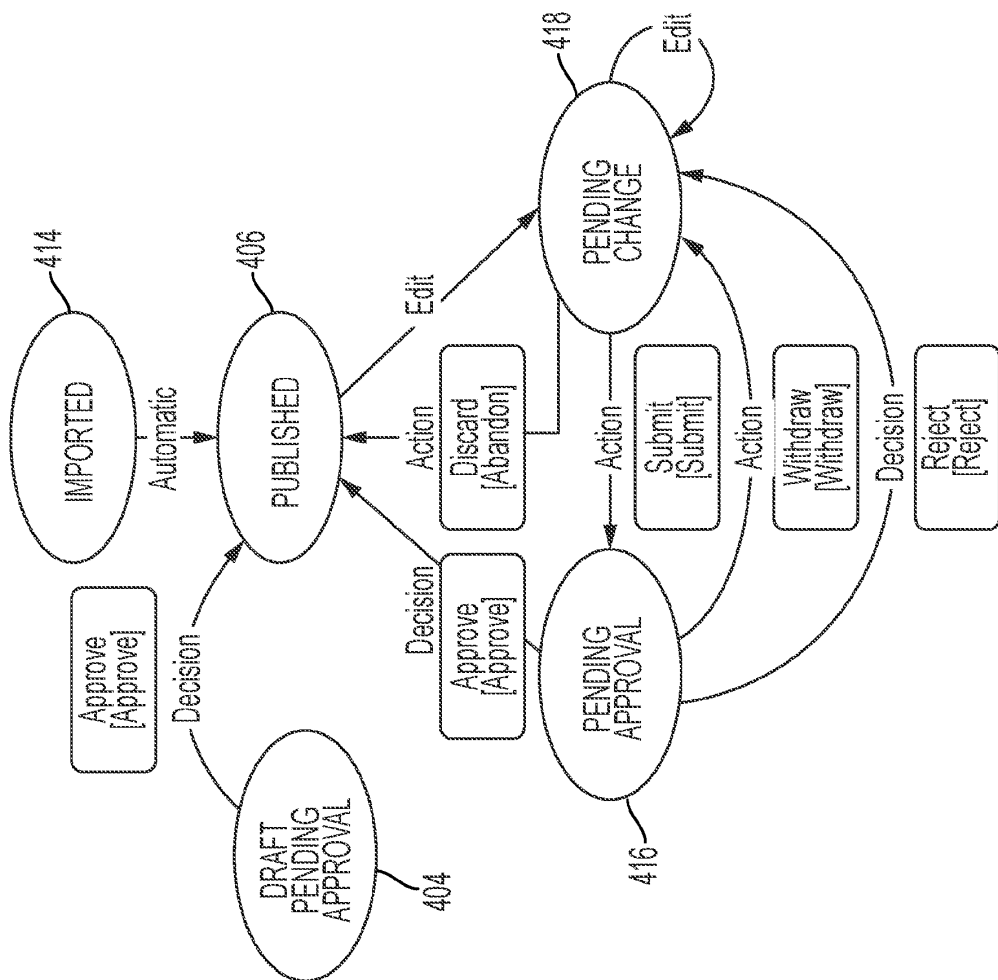


FIG. 4C

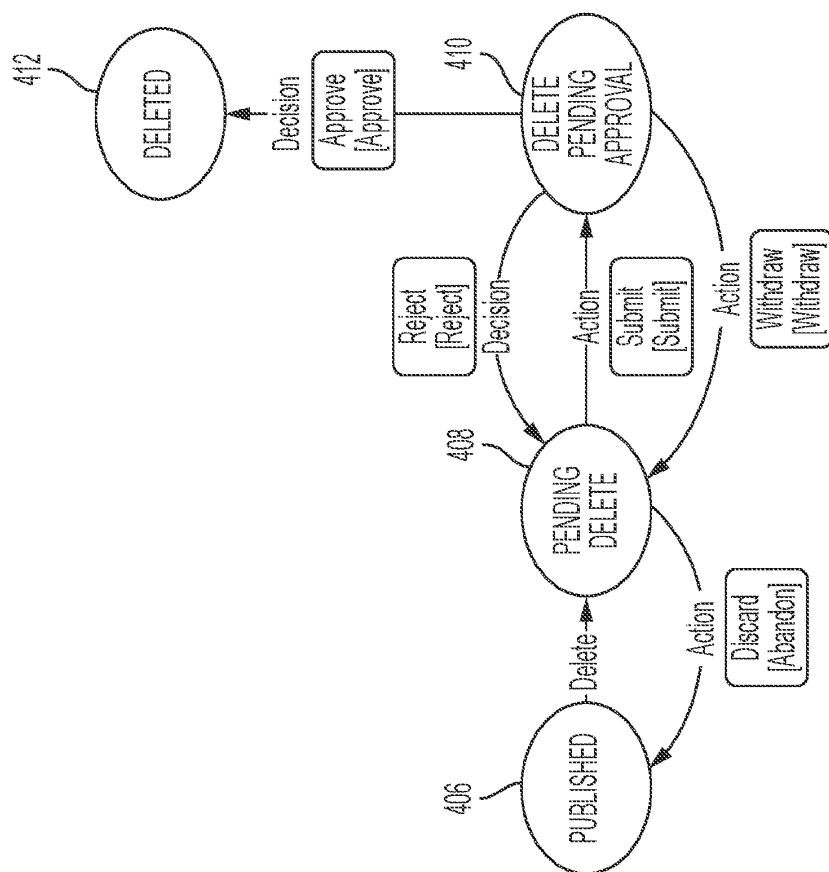


FIG. 4D

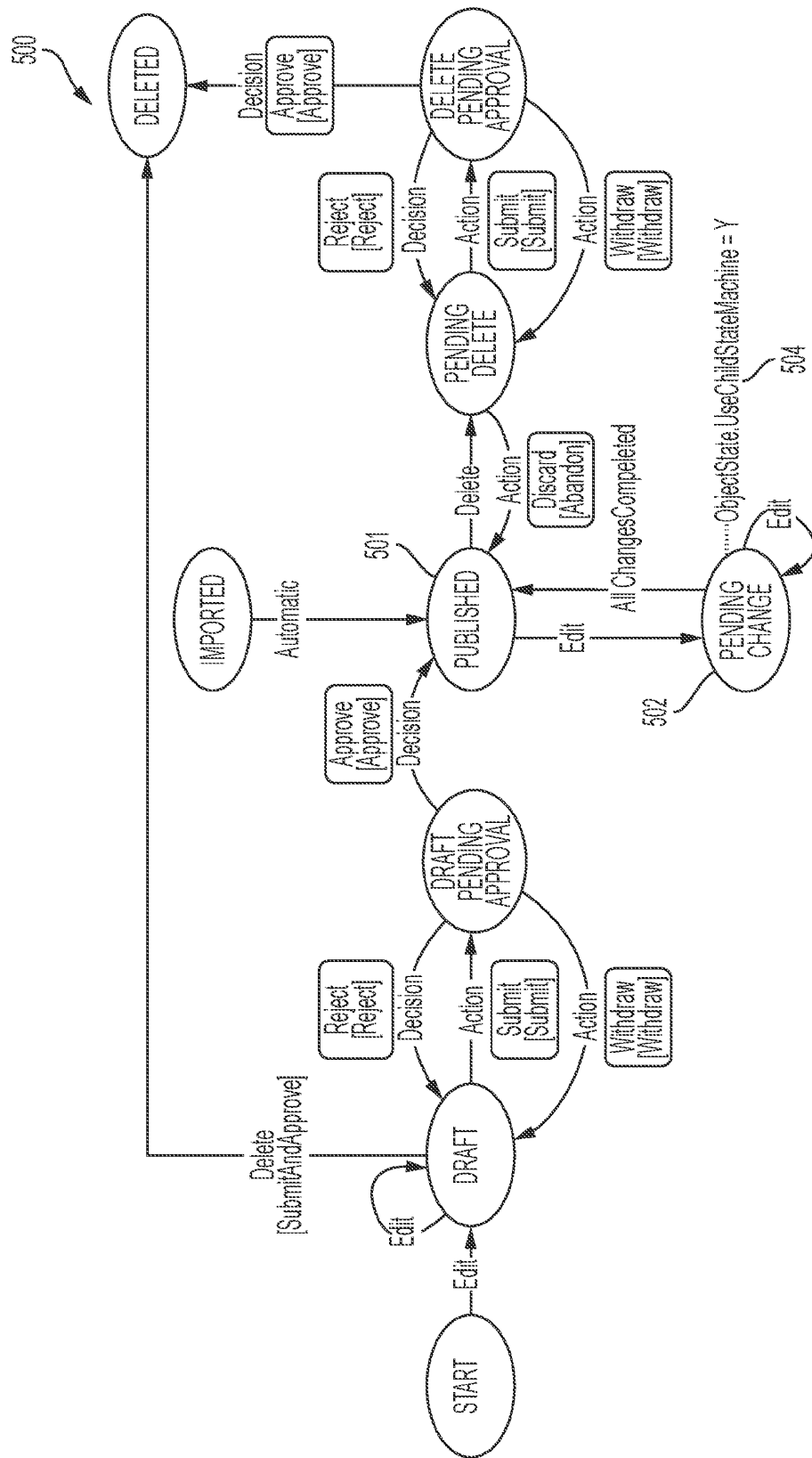


FIG. 5A

Business Data Element		Government Identification Number	
Info	General Information		
Relationships	Dictionary	Name Enterprise Business Glossary	
Versions	Name	Government Identification Number	
Lineage	Definition	In the United States, this would be Social Security Number (SSN).	
	Type	Business Data Element	
	Parent Term	Economic Entity ID	
	Hierarchies	Accountable Parties	
	No hierarchies assigned.	No accountable parties assigned.	
	Classifications	Additional Attributes	
	Governance Group	Additional Definition	
	Calculated Data	Referenced Document	
	Normative Data	Calculation Rules	
	Sensitivity	Highly Confidential *	
	PII Classification		
	Security Scope		
	Security Action		
	Primary workflow state	PENDING CHANGE	
	Definition and ParentBizTerm changed	SUBMITTED	
	Decision in progress	Change workflow state (Work item 1)	
	My actions	Withdraw	
	Activity	Add comment	
	Abby A. Williams submitted just now		
	* Abby A. Williams edited 4 minutes ago		
	Definition changed		
	* Abby A. Williams edited 4 minutes ago		
	ParentBizTerm changed		
	Sensitivity changed	OPEN	
	My actions	Submit Discard	
	Activity	Add comment	
	* Abby A. Williams edited 3 minutes ago		
	Sensitivity changed		

மேல்

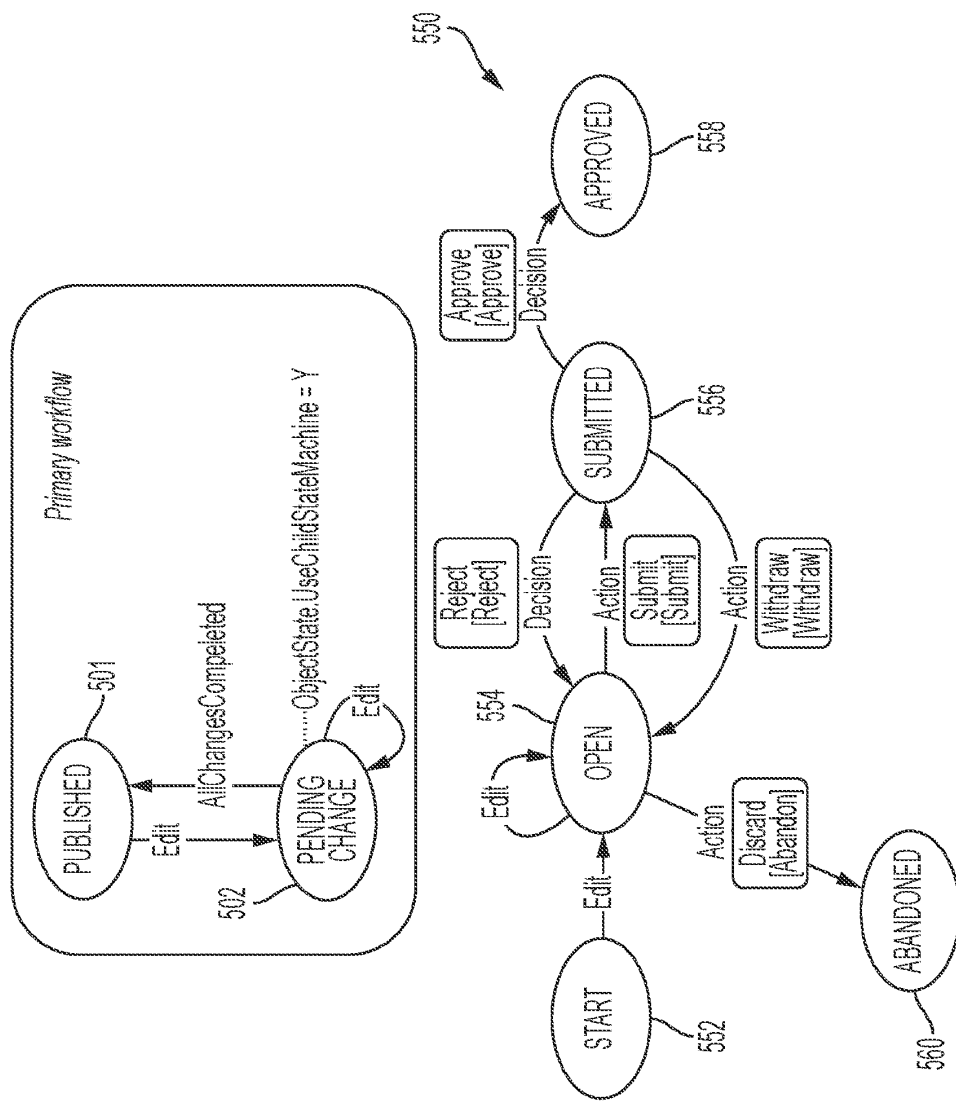


FIG. 5C

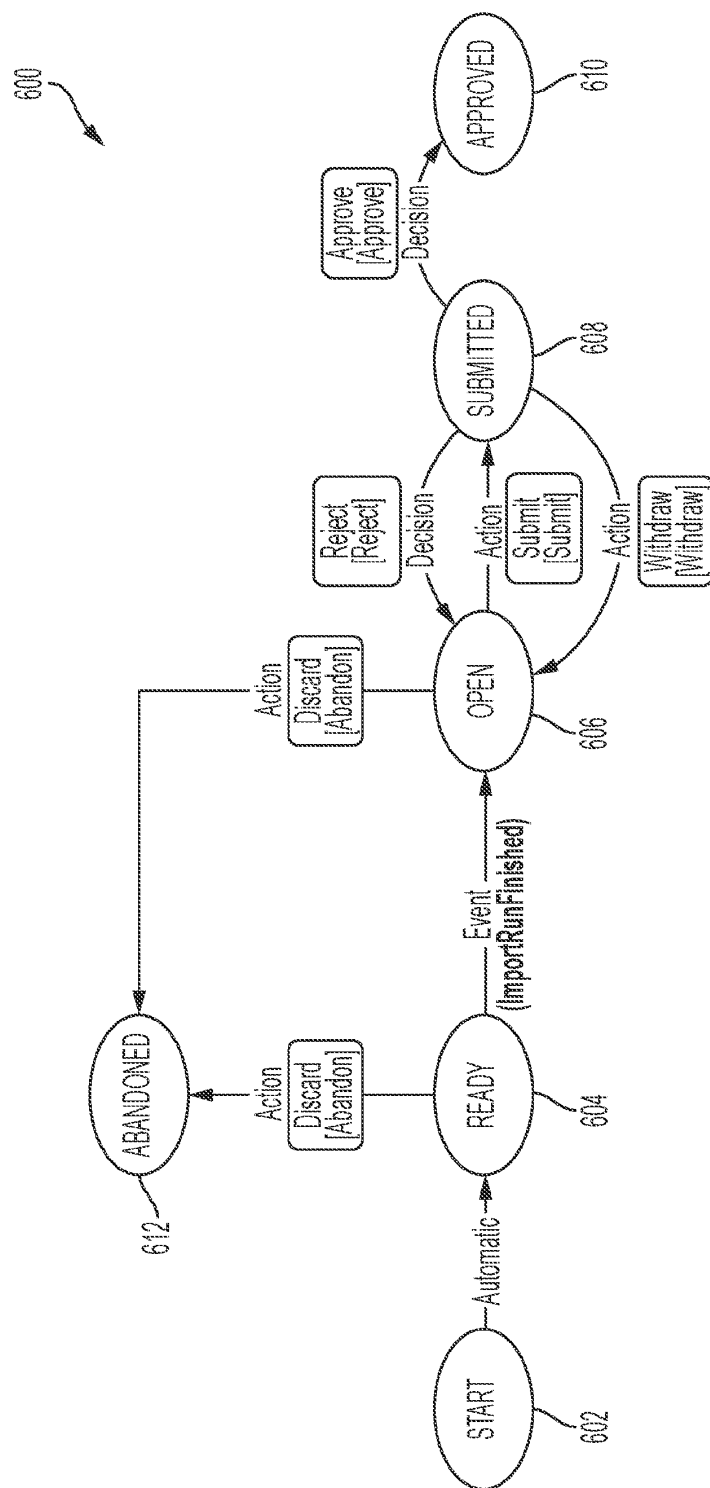


FIG. 6A

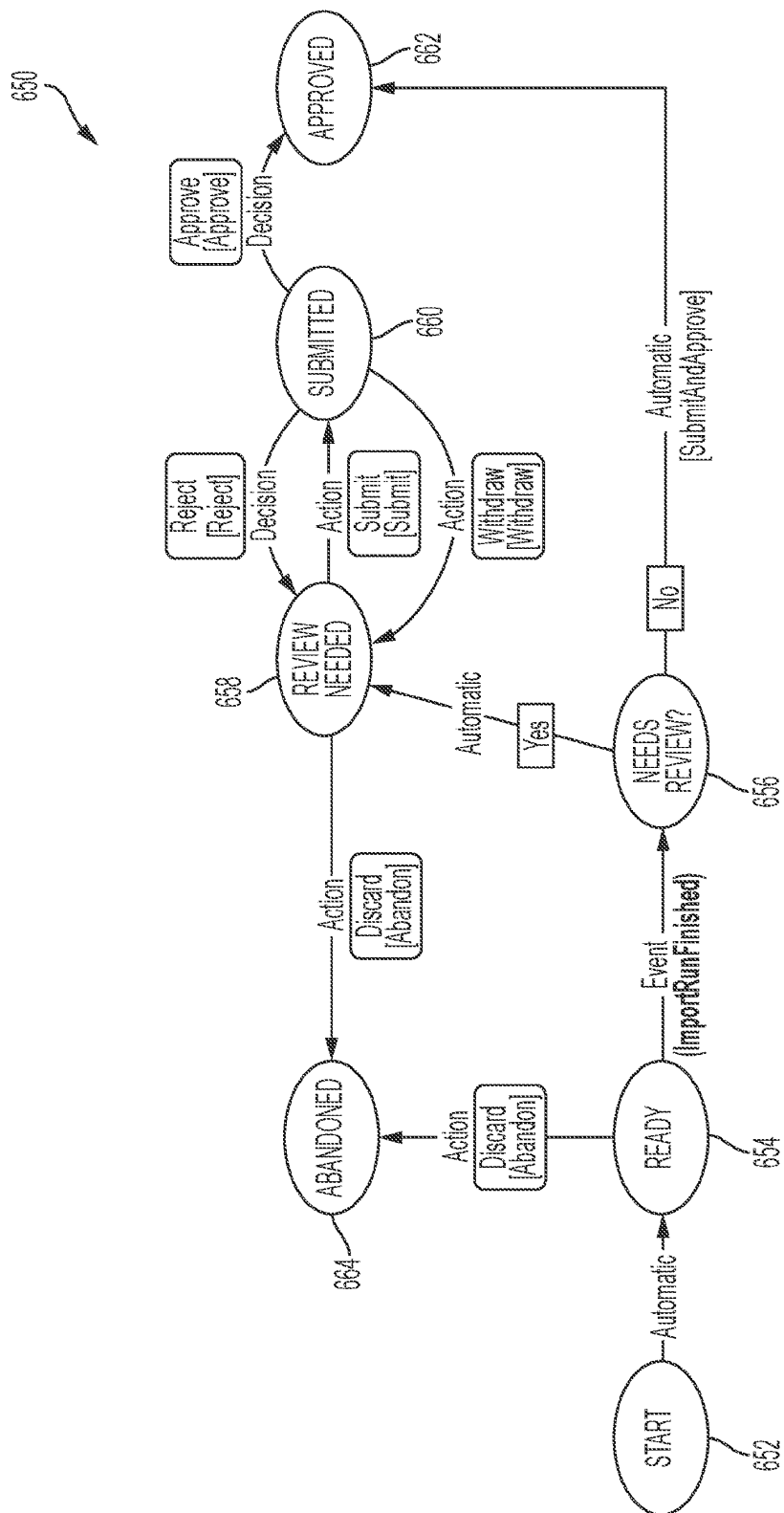


FIG. 6B

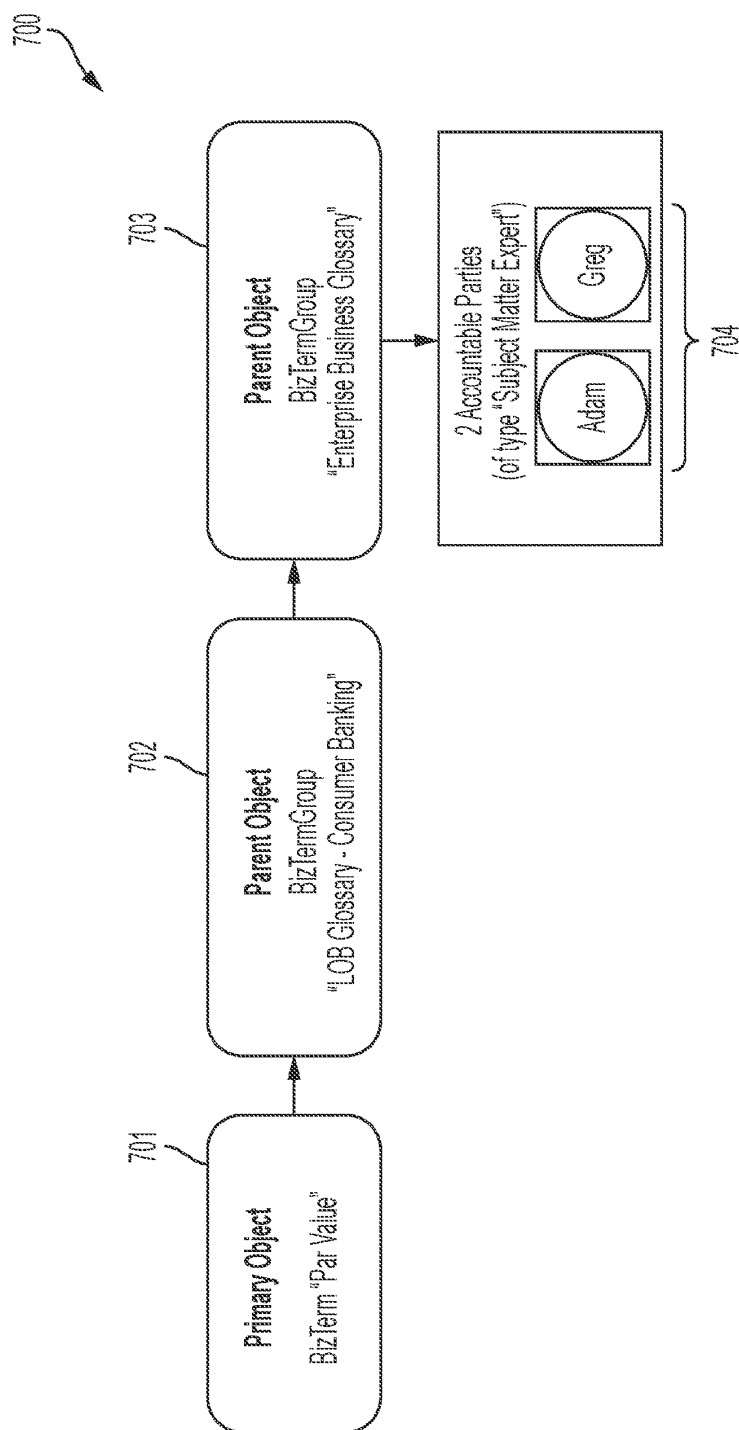
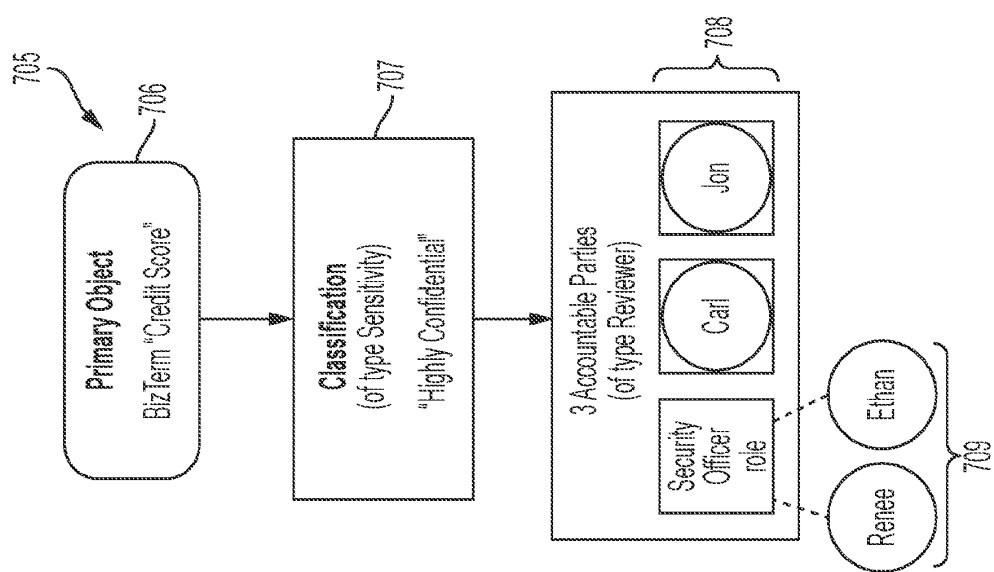
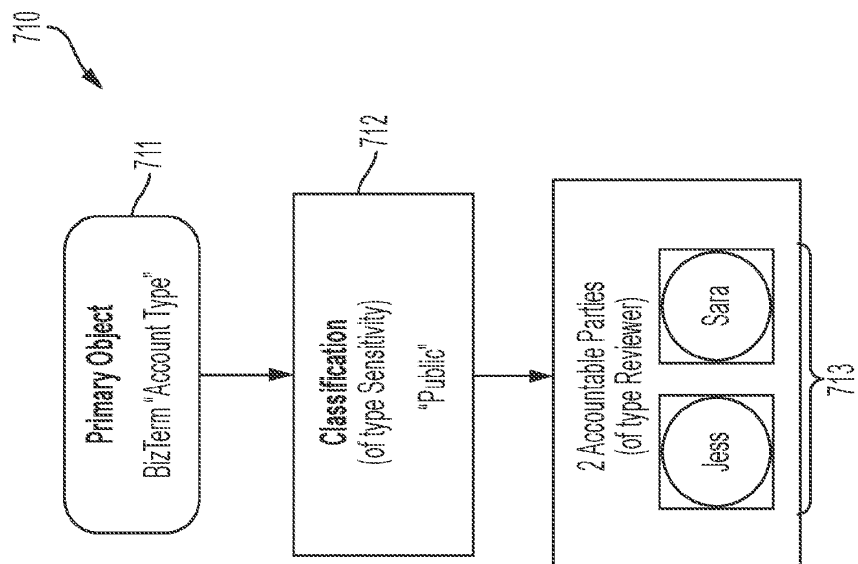


FIG. 7A



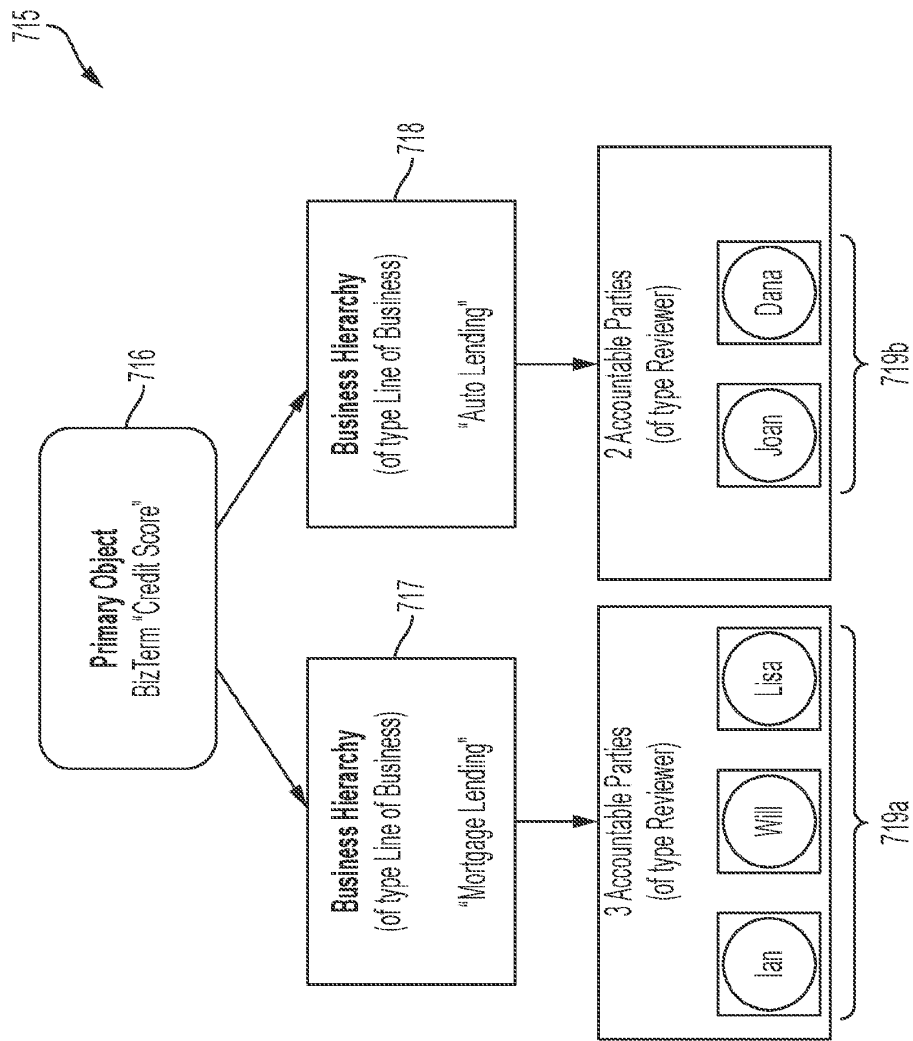


FIG. 7D

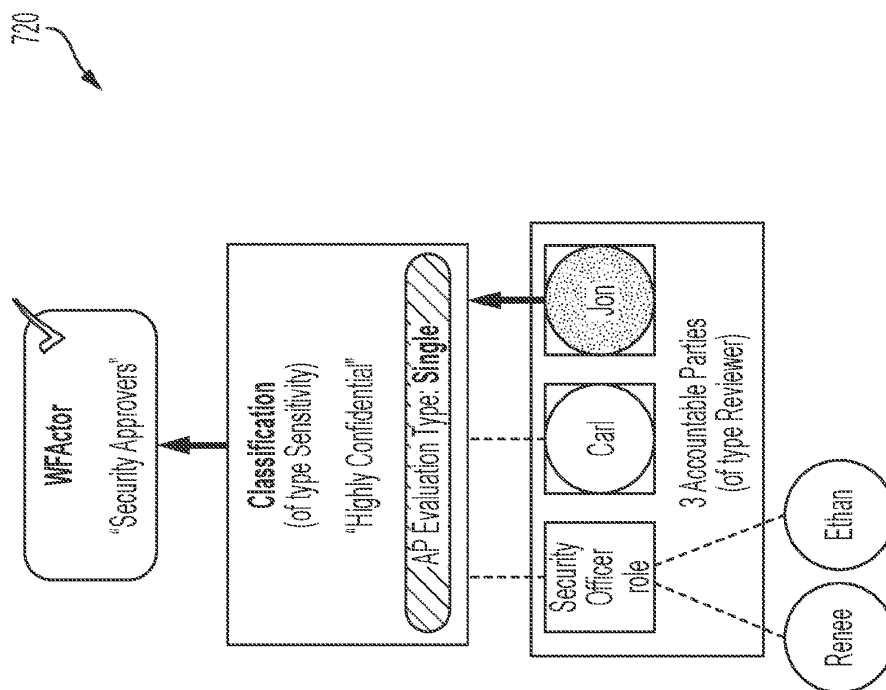


FIG. 7E

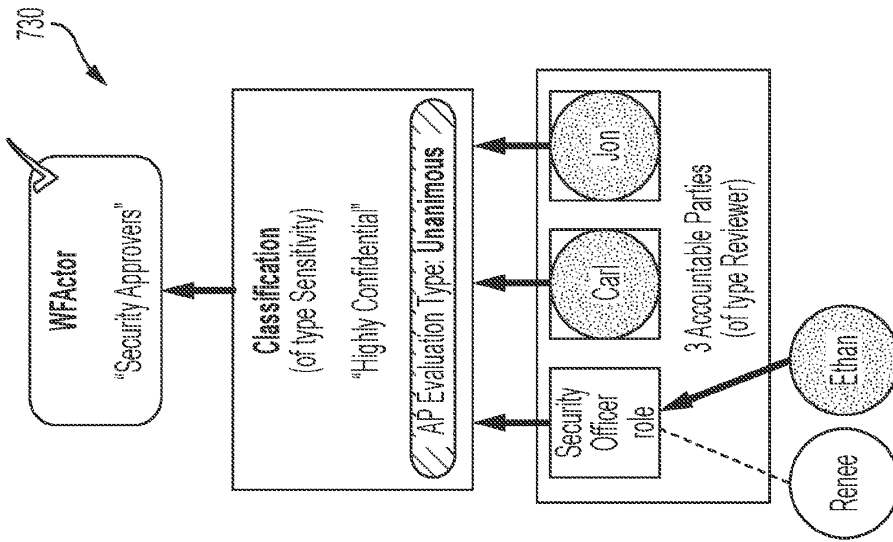


FIG. 7G

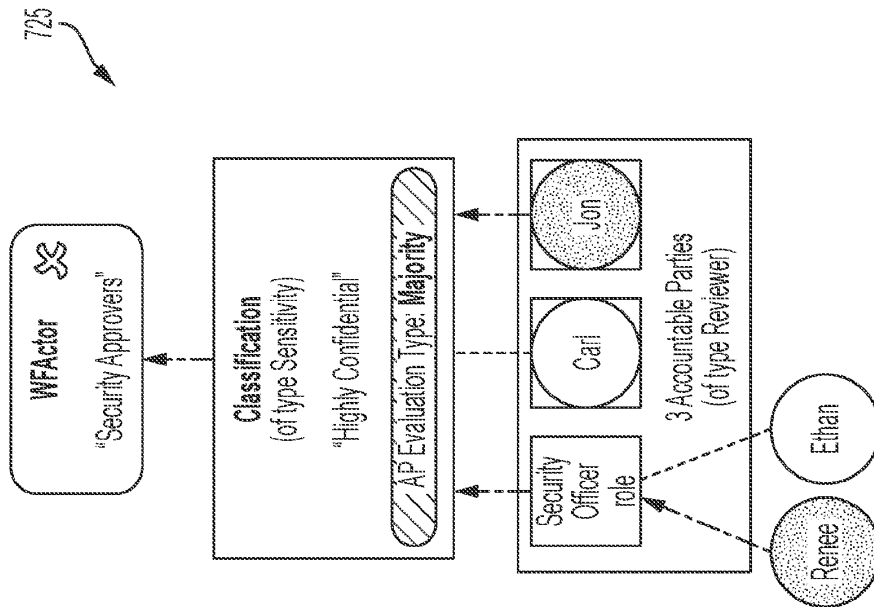


FIG. 7F

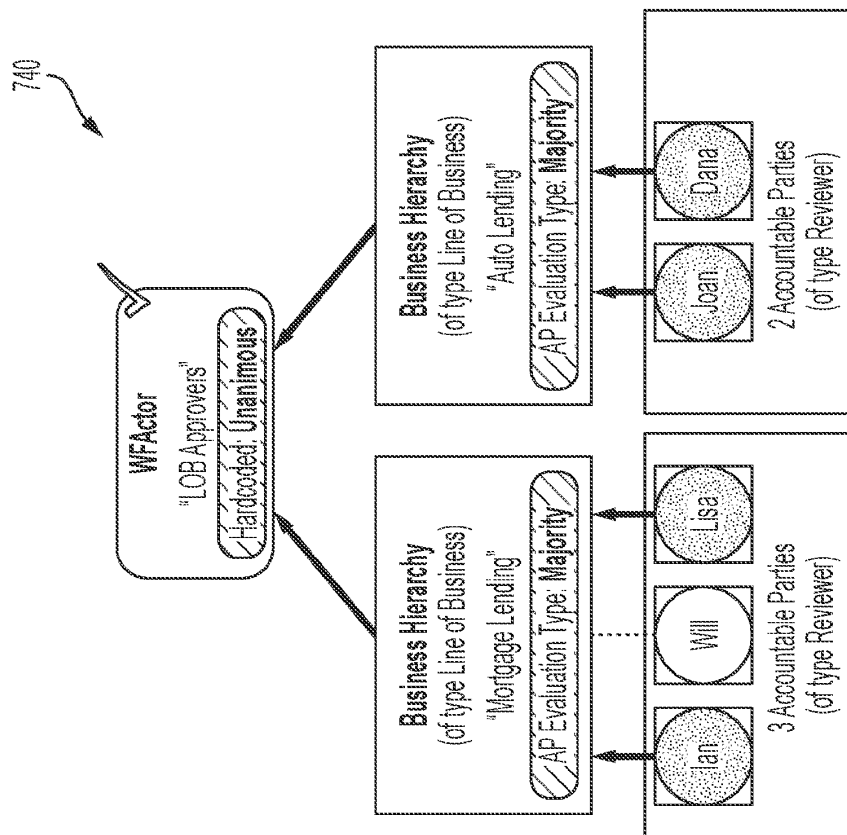


FIG. 7I

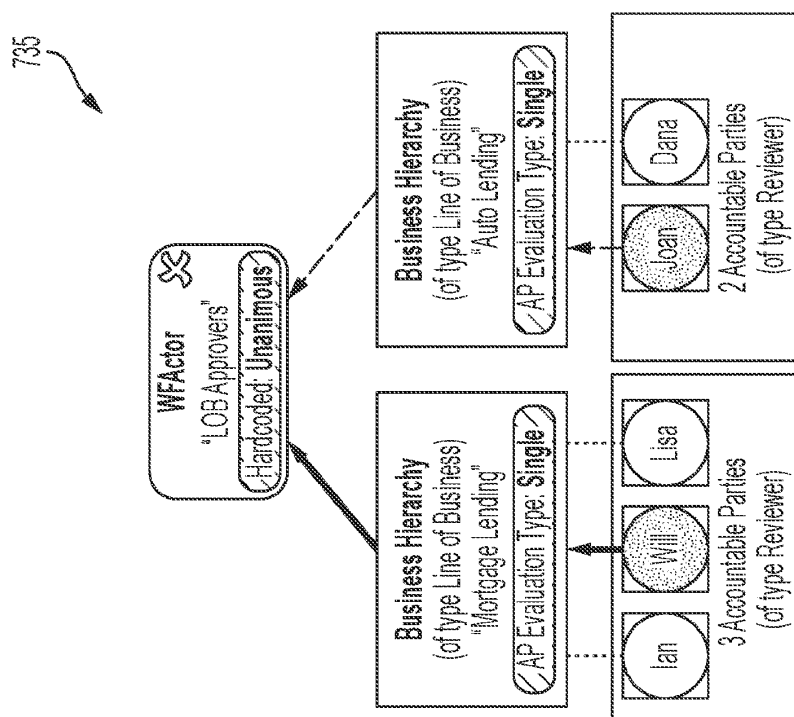


FIG. 7H

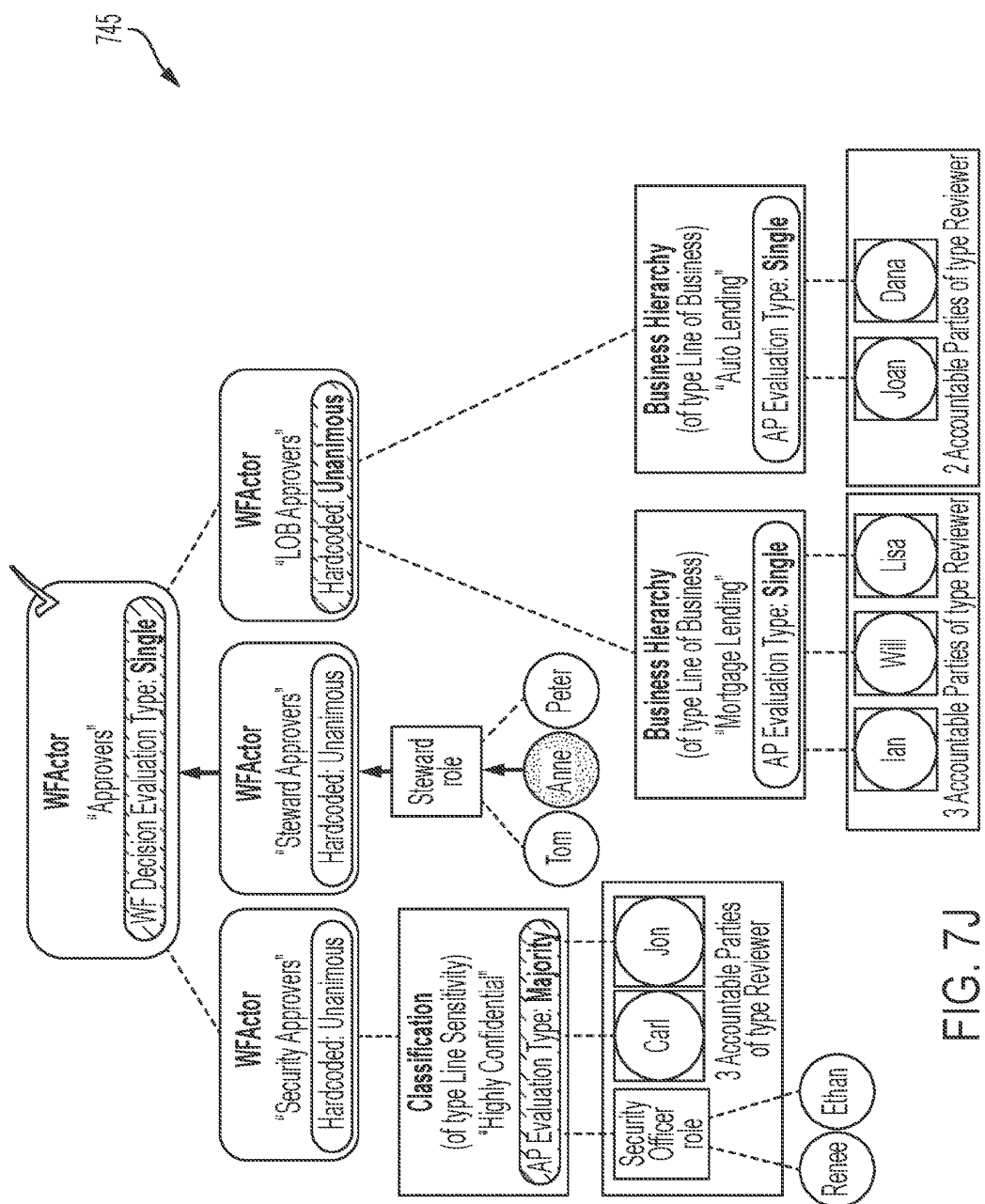


FIG. 7J

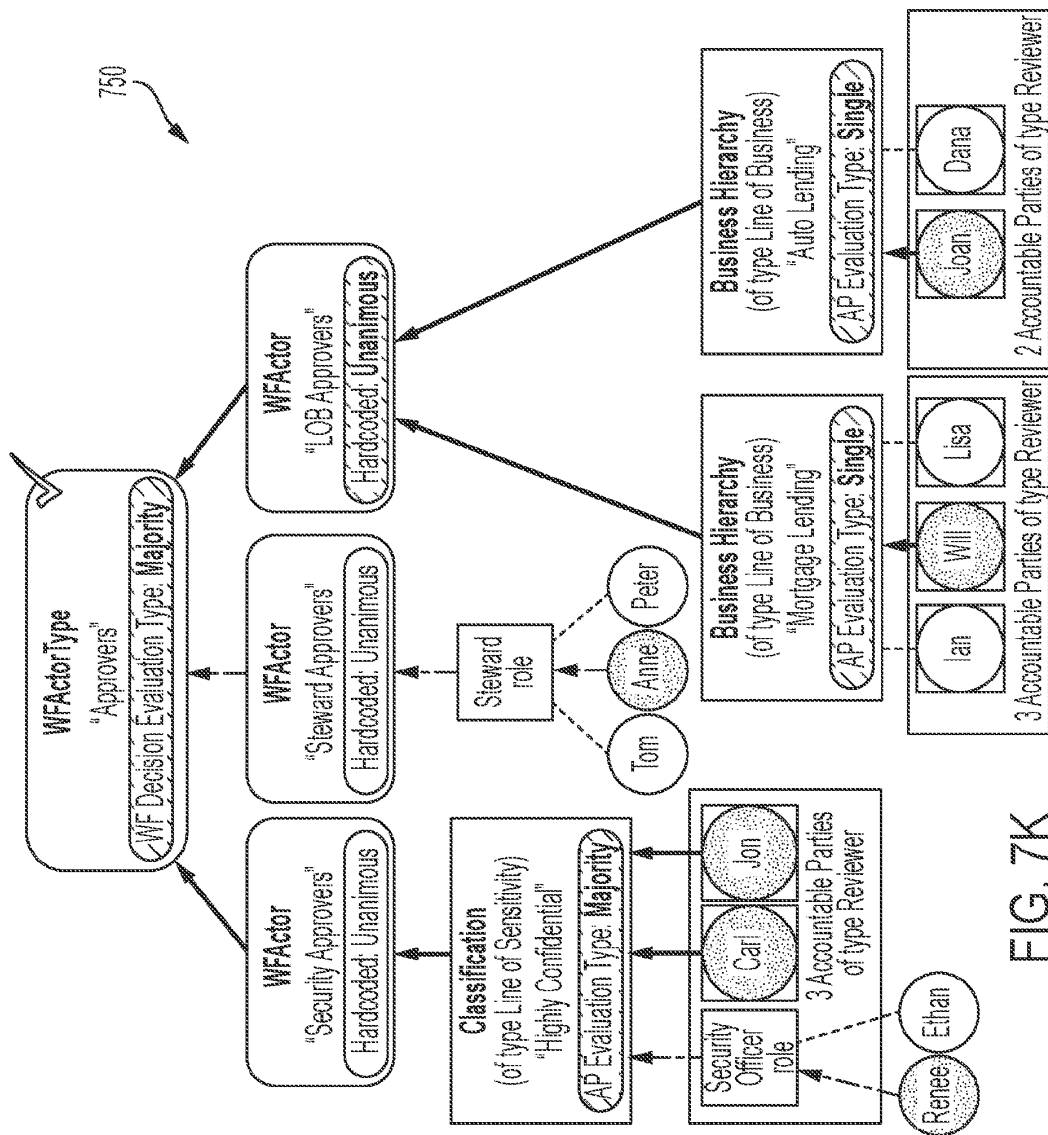


FIG. 7K

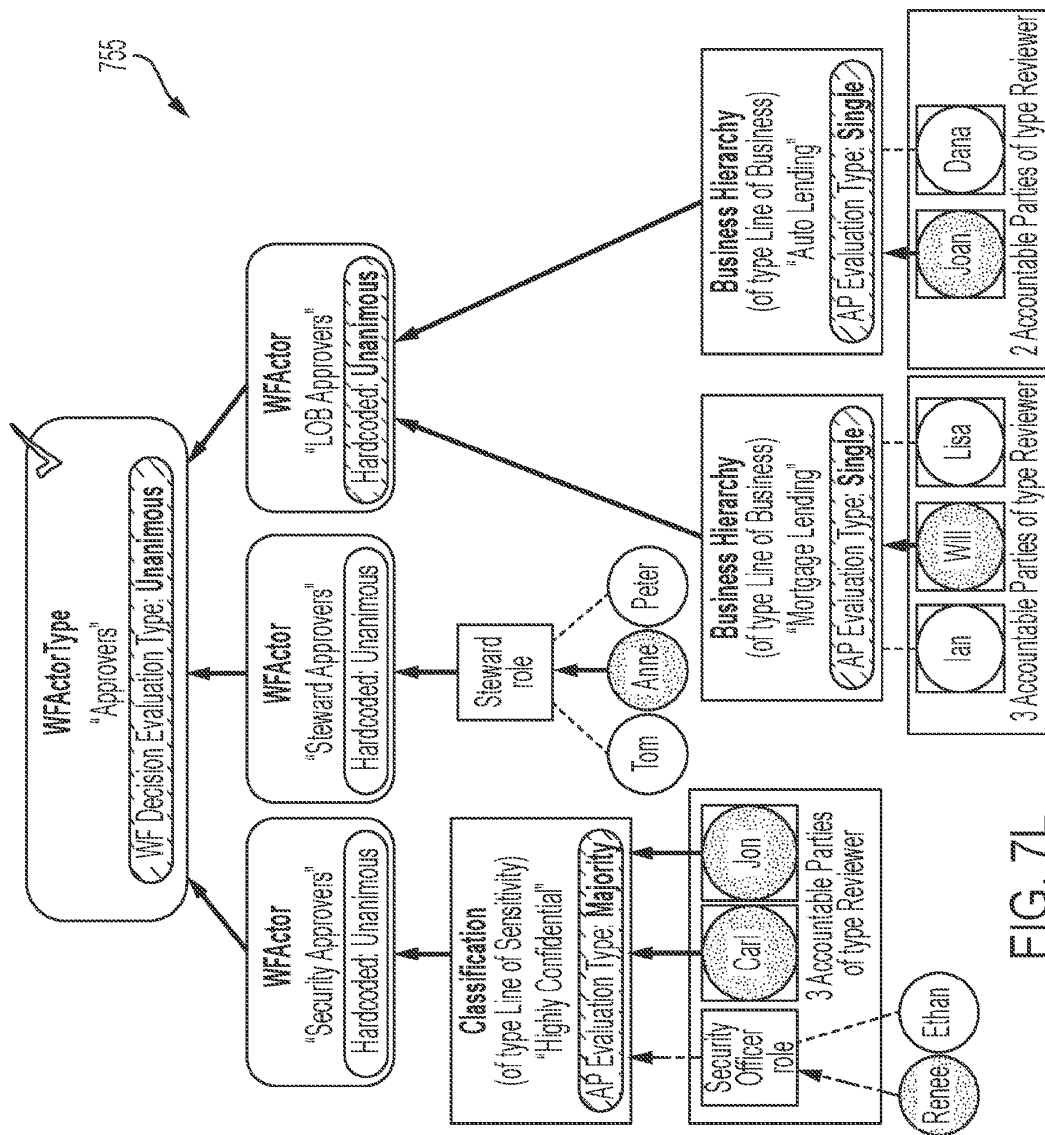


FIG. 7L

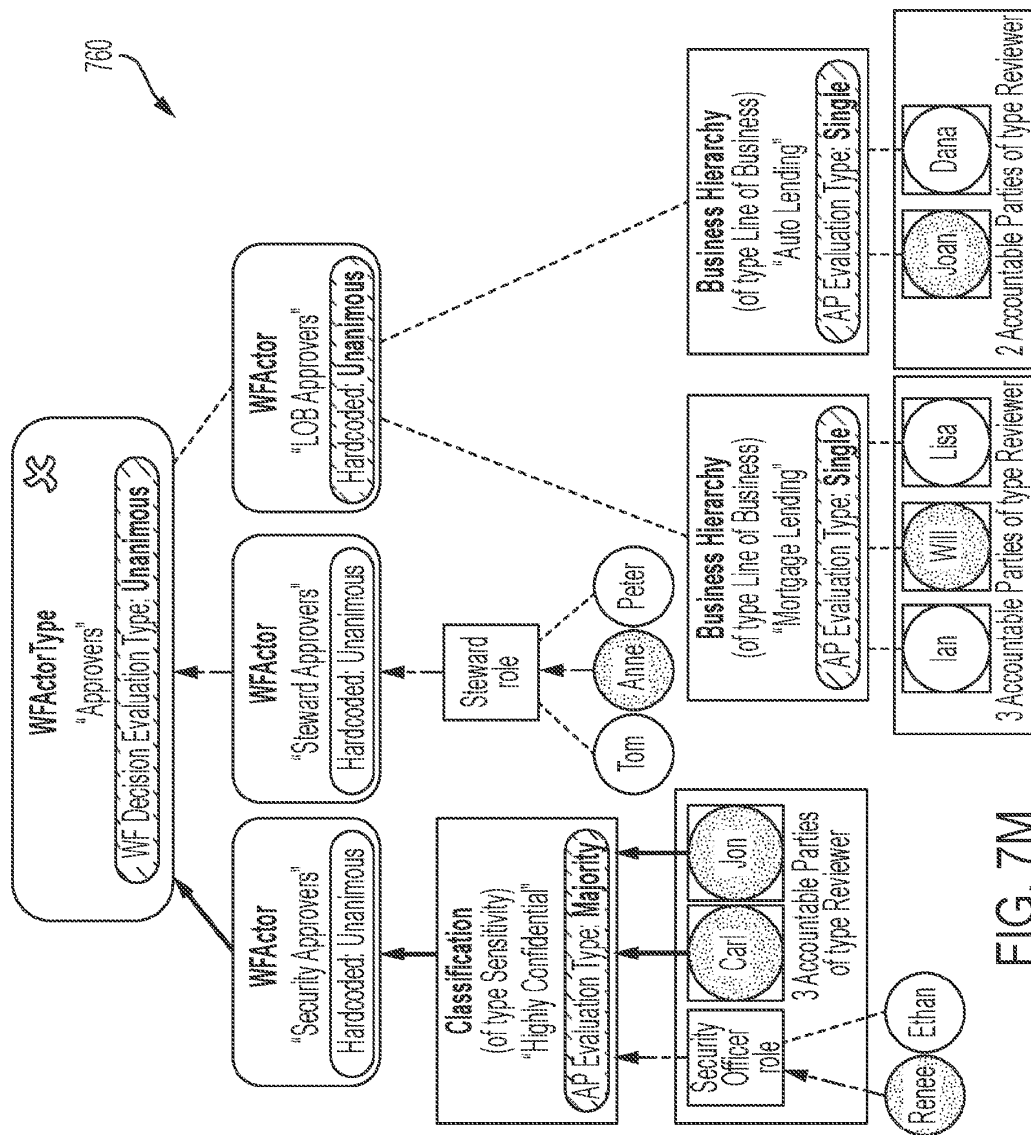


FIG. 7M

METADATA PORTAL

Business Glossary

Dashboard

Business Lineage

Work Queue

GDPR

DQI

Other

Help

Admin

powered by

AB INITIO

Business Glossary

Propose New Term

Propose New Dictionary

20

Total Critical Data Elements

148

Total Business Data Elements

260

Total Business Data Definitions

0

Total Key Performance Indicators

2153

Total Physical Data Elements

0.0%

Physical Data Elements With Business Data Definitions

Filter Settings

Filters

Show Filter Editor

Contains text

Type

All

Acronym

Business Data Element

Business Term

Critical Data Element

Lineage

All

Has Business Lineage

Has Technical Lineage

Security Scope

Governance Group

Security Action

None

Show

Search Results

260 rows

Sort by: Name A-Z

General info

Account Type

802

enterprise defined account type

0 is a deposit account; 1 is a secured loan account; 2 is a revolving loan account; 3 is a securities account.

Type: Business Data Element

Dictionary: Enterprise Business Glossary

803

Accounting Exposure

The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a firm denominates a portion of its equities, assets, liabilities or income in a foreign currency

Type: Business Term

Dictionary: Enterprise Business Glossary

804

Accounting Unit

AU is refers to the accounting unit. The lowest organizational level for which general ledger data is stored by the bank. An accounting unit corresponds to an operational department, such as a division, central servicing group, or even a temporary project.

Type: Business Term

Dictionary: Enterprise Business Glossary

Address

The party's address.

Type: Business Term

Dictionary: Enterprise Business Glossary

805

Address Line 1

The first line of the party's address.

Type: Business Data Element

Dictionary: Enterprise Business Glossary

806

FIG. 8A

810

powered by

AB INITIO

Business Glossary

Dashboard

Business Lineage

Work Queue

GDPR

Other

Help

Business term

Accounting Exposure

General Information

811

Dictionary

Enterprise Business Classify

Change

Name

Accounting Exposure

813

Definition

The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a business denominates a portion of its equities, assets, liabilities or income in a foreign currency.

Type

Business Term

814

Parent Term

815

815a

Hierarchies

817

817b

817c

Accountable Parties

Business Owner

817a

Steward

817

Subject Matter Expert

Rose S. Todd

Donald D. Mace

816

816a

816b

816c

Classifications

Governance Group

Risk

Liquidity

Finance

816a

Calculated Data

Yes

Normative Data

Yes

Sensitivity

Confidential

816b

PI Classification

Security Scope

Security Action

Security Method

816c

Additional Attributes

Additional Definition

Referenced Document

Calculation Rules

Physical Data / Usage

Linked Fields/Columns

Applications

Reports

No data to display

Valid Values

812

FIG. 8B

820

821

Business Glossary

Accounting Exposure

Business Lineage

Work Queue

GEPR

Other

Help

Admin

Logout

powered by **Ab Initio**

Info

Relationships

Versions

Lineage

General Information

Dictionary: **Enterprise Business Glossary** Change

Name

Accounting Exposure

Definition

The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a firm denominates a portion of its equities, assets, liabilities or income in a foreign currency.

Type

Business Term

Parent Term

Hierarchies

Risk Data Domain Corporate Risk > Financial Risk

Line of Business Corporate > Corporate Audit

Subject Area Account

Accountable Parties

Business Owner Wade L. Register

Steward Abby A. Williams

Subject Matter Expert Rosa S. Todd
Donald D. Mace

Classifications

Governance Group Risk Liquidity Finance

Calculated Data Yes

Normative Data Yes

Sensitivity Confidential

PII Classification

Security Scope

Security Action

Security Method

Additional Attributes

Additional Definition

Referenced Document

Calculation Rules

Physical Data / Usage

Linked Fields/Columns

Applications Reports

No data to display

Valid Values

Domain

FIG. 8C

METADATA PORTAL		powered by AB INITIO	
Business Glossary	Dashboard	Business Lineage	Work Queue
GDPR		Other	
Help			
Business Term Accounting Exposure			
Info	General Information		
Relationships	Dictionary: Enterprise Business Glossary		
Journals	Name: Accounting Exposure		
Lineage	Description:		
	The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a business denominates a portion of its equities, assets, liabilities or income in a foreign currency.		
	Type: Business Term		
	Parent term		
	Hierarchies		
	Risk Data Domain Corporate Risk > Financial Risk Line of Business Corporate > Corporate Audit Subject Area Account		
	Accountable Parties		
	Business Owner 		
	Subject Matter Expert 		
	Steward 		
	My actions		
	Submit		
	Discard		
	Add comment		
	Activity		
	* Abby A. Williams edited 2 minutes ago PH Classification changed		
	Definition changed		
	Decision in progress		
	My actions		
	Mistake		
	Activity		
	* Abby A. Williams submitted just now Please review this change to the Definition. Firm was changed to business.		
	* Abby A. Williams edited 4 minutes ago Definition changed		
	PH Classification changed		
	Open		
	My actions		
	Submit		
	Discard		
	Add comment		
	Activity		
	* Abby A. Williams edited 2 minutes ago PH Classification changed		
	Classification		
	Governance Group Calculated Data Normative Data Sensitivity PH Classification Security Scope Security Action Security Method		
	Additional Attributes		
	Additional Definition Referenced Document Calculation Rules		
	Physical Data / Usage		

837

Business Term

Accounting Exposure

Info

Relationships

Versions

Lineage

General Information

Dictionary: Enterprise Business Glossary

Change

Name

Accounting Exposure

Definition

The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a business denominates a portion of its equities, assets, liabilities or income in a foreign currency.

Type

Business Term

Parent Term

Hierarchies

Risk Data Domain Corporate Risk

Line of Business Corporate > Corp

Subject Area Account

Restyles

Decision Results

Pending 3

Pending

Risk Reviewers

Liquidity Reviewers

Finance Reviewers

Accountable Parties

Williams

Classifications

Governance Group

Risk

Liquidity

Finance

Calculated Data

Yes

Normative Data

Yes

Sensitivity

Confidential

PI Classification

Level 1

Security Scope

Security Action

Security Method

Additional Attributes

Additional Definition

Referenced Document

Calculation Rules

Physical Data / Usage

Linked Fields/Columns

Applications

Reports

Definition changed

Submitted

Decision in progress

My actions

Withdraw

Activity

Abby A. Williams submitted just now

Please review this change to the Definition. Firm was changed to business.

* Abby A. Williams edited 4 minutes ago

Definition changed

PI Classification changed

Open

My actions

Support

Discard

Activity

* Abby A. Williams edited 2 minutes ago

PI Classification changed

FIG. 8G

40/53

METADATA PORTAL				powered by Ab Initio			
Business Glossary	Dashboard	Business Lineage	Work Queue	GDPR	DQI	Other	Help
Work Queue							
Inbox Items							
☐ Inbox ☒ Outbox		Filter Sort Rows					
☐	Object	Description	Created On	Created By	Last Action On	Last Action By	
☒	Accounting Exposure	Definition changed	3/30/2018 4:12:21 PM	Abby A. Williams	3/30/2018 4:16:33 PM	Abby A. Williams	
841a							
<input checked="" type="button"/> Approve Reject 841b							
Work Item Details							
SUBMITTED							
Object: Accounting Exposure Description of change: Definition changed							
Modifications							
* Created By Abby A. Williams On 3/30/2018 4:12:20 PM Definition changed							
The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a firm's business denominates a portion of its equities, assets, liabilities or income in a foreign currency.							
Decision Results							
Pending 3							
Pending							
Risk Reviewers							
Liquidity Reviewers							
Finance Reviewers							
> Other users' actions							
Activity							
Abby A. Williams submitted 2 minutes ago Please review this change to the Definition. Firm was changed to business.							
* Abby A. Williams edited 5 minutes ago Definition changed							

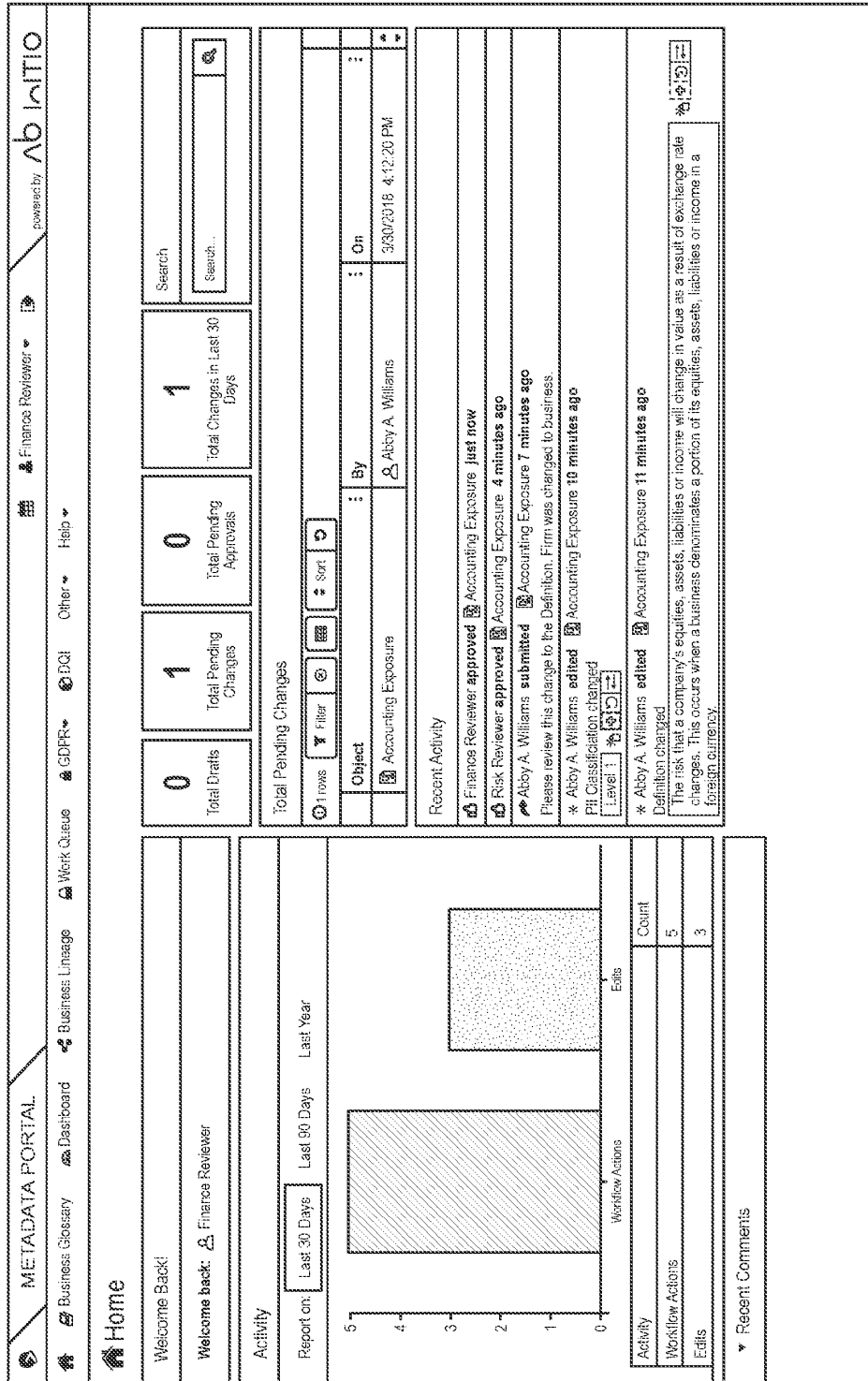
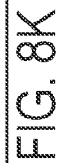


FIG. 8J



Metadatala Portal Home Dashboard Business Glossary Business Lineage Work Queue GDR Other Help		Abby A. Williams Pending
Business Term Accounting Exposure		
General Information	832a Edit Dictionary & Enterprise Business Classify Name ☒ Accounting Exposure Definition The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a business denominated a portion of its equities, assets, liabilities or income in a foreign currency. Type ☒ Business Term Parent Term My actions Submit Discard Activity Abby A. Williams edited 16 minutes ago PH Classification changed	
Relationships	832a Edit Dictionary & Enterprise Business Classify Name ☒ Accounting Exposure Definition The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a business denominated a portion of its equities, assets, liabilities or income in a foreign currency. Type ☒ Business Term Parent Term My actions Submit Discard Activity Abby A. Williams edited 16 minutes ago PH Classification changed	
Versions	832a Edit Dictionary & Enterprise Business Classify Name ☒ Accounting Exposure Definition The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a business denominated a portion of its equities, assets, liabilities or income in a foreign currency. Type ☒ Business Term Parent Term My actions Submit Discard Activity Abby A. Williams edited 16 minutes ago PH Classification changed	
Lineage	832a Edit Dictionary & Enterprise Business Classify Name ☒ Accounting Exposure Definition The risk that a company's equities, assets, liabilities or income will change in value as a result of exchange rate changes. This occurs when a business denominated a portion of its equities, assets, liabilities or income in a foreign currency. Type ☒ Business Term Parent Term My actions Submit Discard Activity Abby A. Williams edited 16 minutes ago PH Classification changed	
Accountable Parties Business Owner  Wade L. Register  Abby A. Williams Subject Matter Expert  Rosa S. Todd  Donald D. Mace Additional Attributes Additional Definition Referenced Document Calculation Rules		
Hierarchies Risk Data Domain Corporate Risk > Financial Risk Line of Business Corporate > Corporate Audit Subject Area Account Classifications Governance Group ☒ Risk ☒ Liquidity ☒ Finance Calculated Data ☒ Yes Normative Data ☒ Yes Sensitivity ☒ Confidential PH Classification ☒ Good ☒ * Security Scope Security Action Security Method		

128

Zoo

Metadata Portal

Business Glossary

Dashboard

Business Lineage

Work Queue

GDPR

DCI

Other

Help

powered by

Configuration

Accountable Party Types

Classifications

Business Hierarchies

Application Hierarchies

Additional Attributes

State Machines

State Machine Assignment

Workflow Actors

Permissions

Business Lineage

Data Quality

State Machines

7 rows

Filter

Sort

Auto Approve Import State Machine

Auto Approve Primary State Machine

Business Lineage State Machine

Conditional Import Feed Auto Approval

Default Change State Machine

Default Import Feed State Machine

Default Primary State Machine

Type

Import State Machine

Primary Versioned State Machine

Primary Versioned State Machine

Import State Machine

Change State Machine

Import State Machine

Primary Versioned State Machine

Description

Automatically approves imports (even if there are errors)

Automatically approves edits to primary objects

Business lineage state machine for nodes and edges

Automatically approves imports that do not contain errors or warnings

Default change state machine

Default primary state machine for import feed changesets

Default primary state machine for versioned objects

FIG. 9A

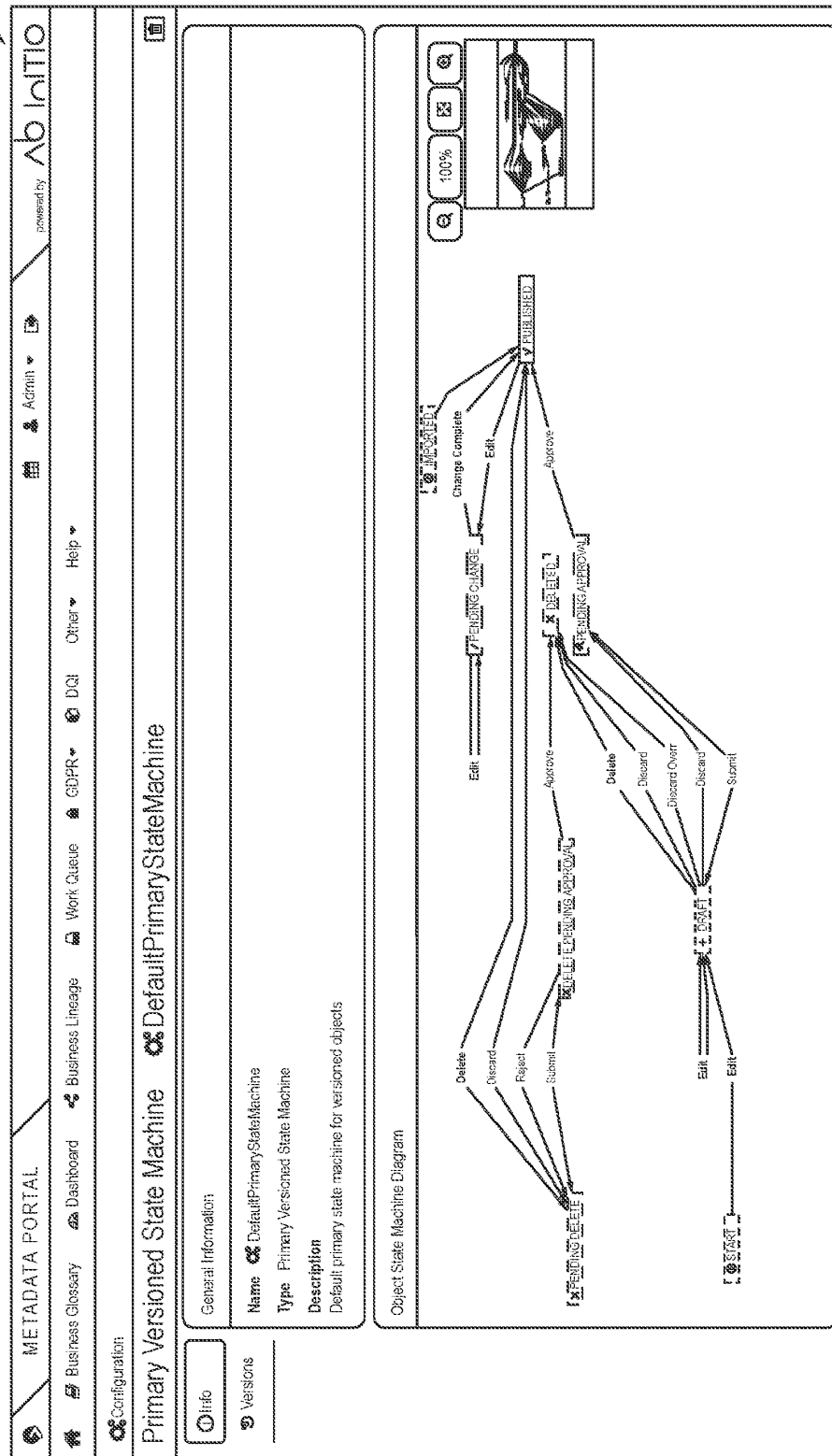


FIG. 9B

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Object States

Add New

9 rows

Filter

Edit

Sort

State	Is Public State	Is Quiescent State	Change State Machine	Icon	Style Classes
☒ Delete Pending Approval				abremove	label label-danger
☒ Deleted	☒	☒		abremove	label label-danger
☒ Draft				abplus	label label-success
☒ Imported				abstart	label label-success
☒ Pending Approval				abapproval	label label-warning
☒ Pending Change			☒	abedit	label label-warning
☒ Pending Delete				abremove	label label-danger
☒ Published	☒	☒		abcheck	label label-primary
☒ Start				abstart	label label-success

State Transitions

2 rows

Filter

Edit

Sort

From State	To State	Type	Task	Actor Ty...	Show in Object Vi...	Show in Work Que...	On Event	ChangeSet Operation
☒ Pending Change	☒ Pending Change	Edit	Name					
☒ Pending Change	☒ Published	All Changes Completed						

FIG. 9D

940

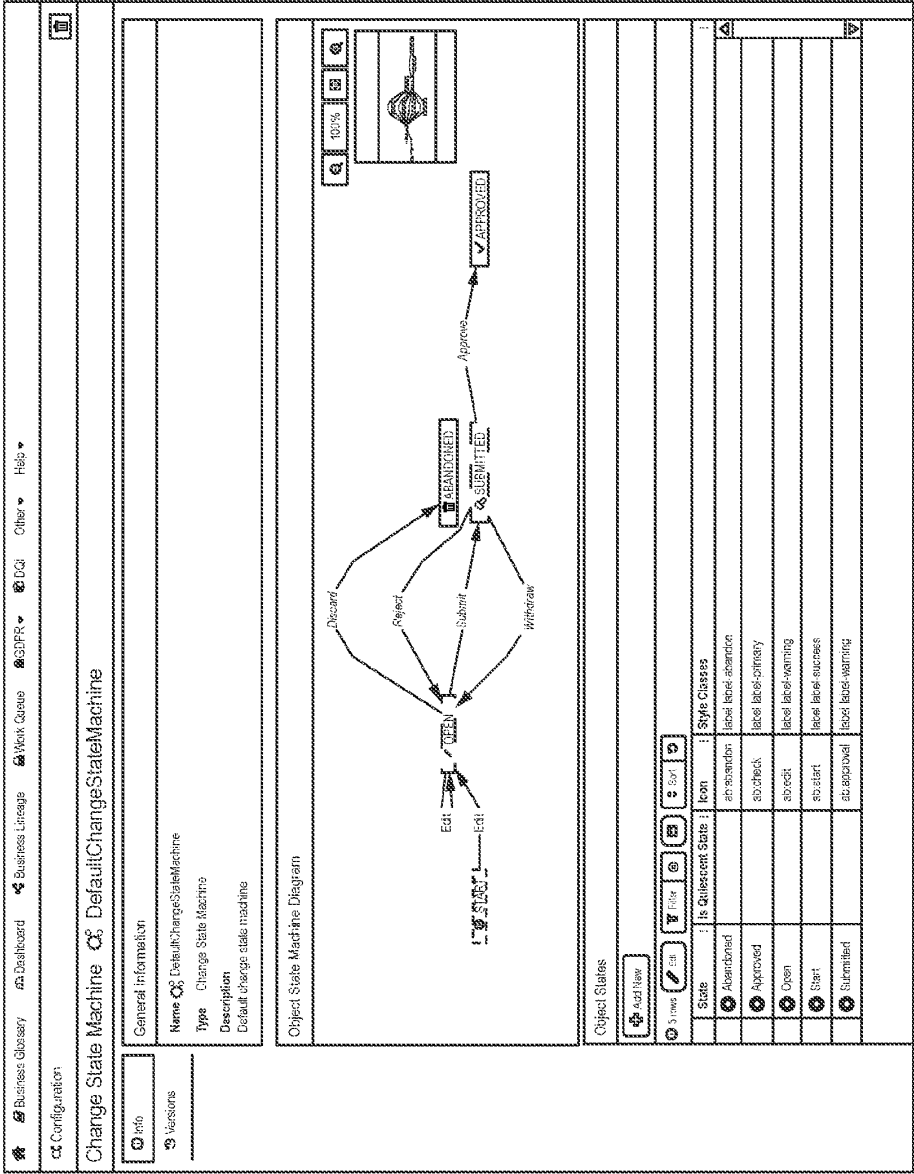


FIG. 10

1000

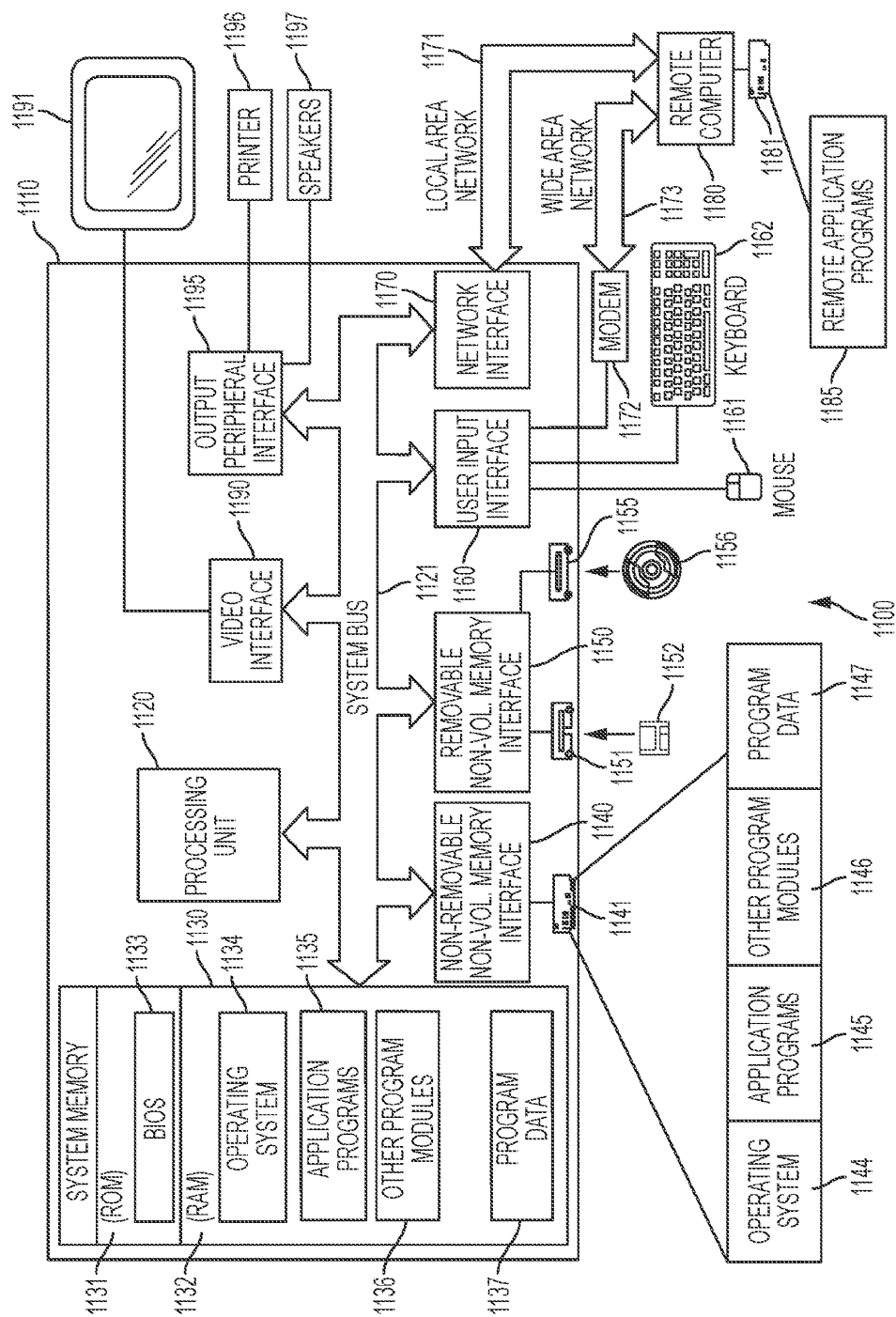


FIG. 11