

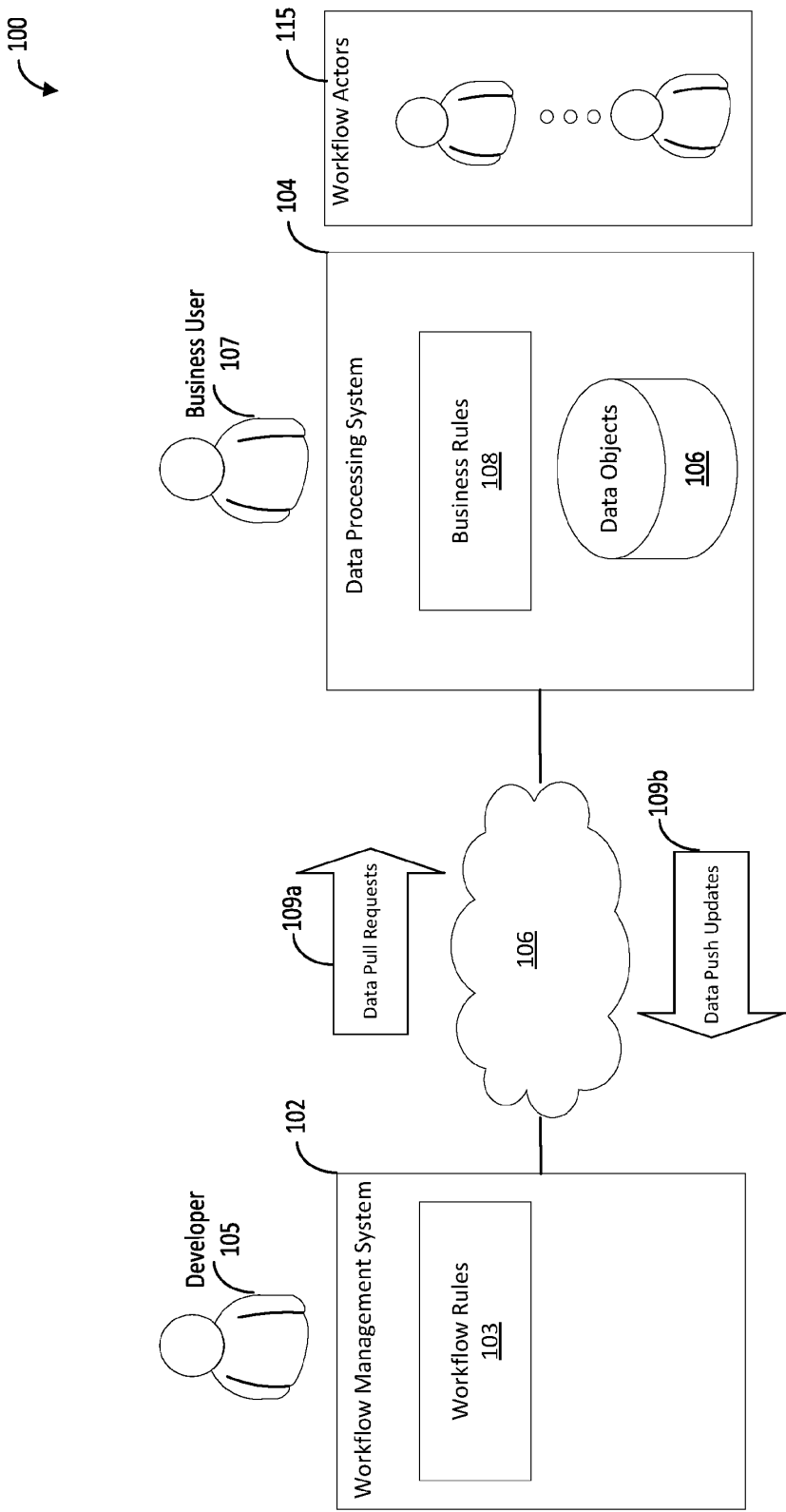


FIG. 1A

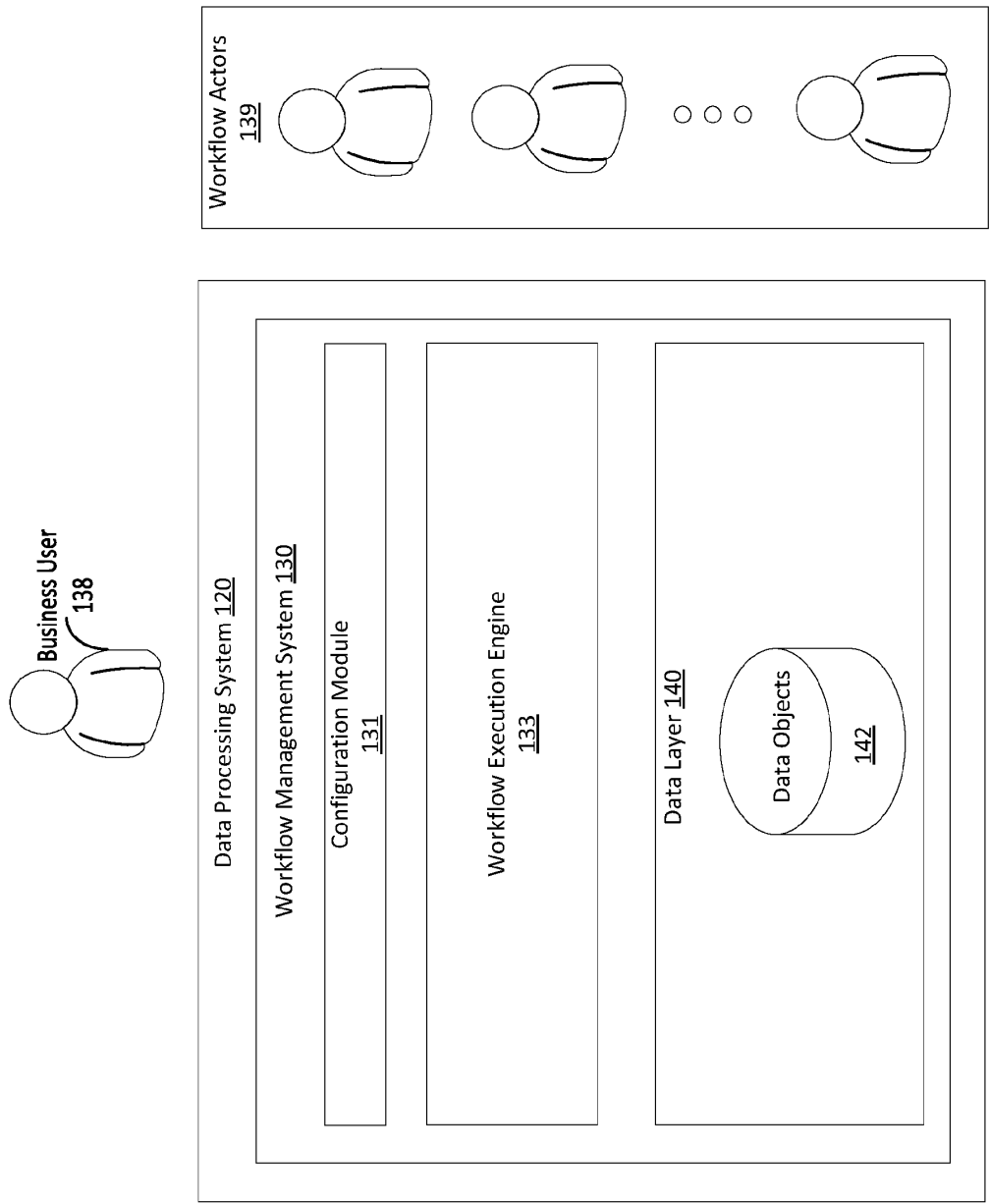


FIG. 1B

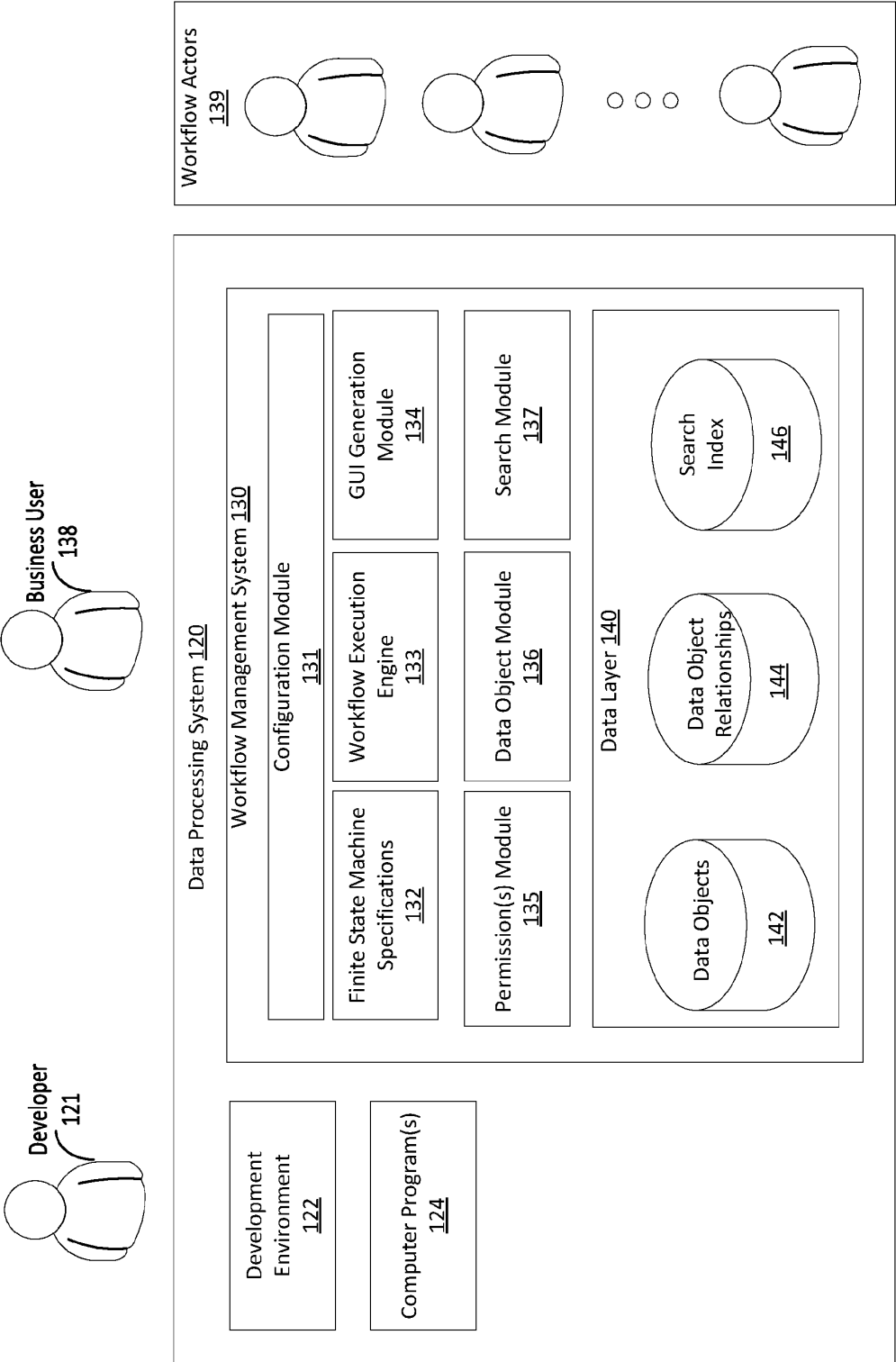


FIG. 1C

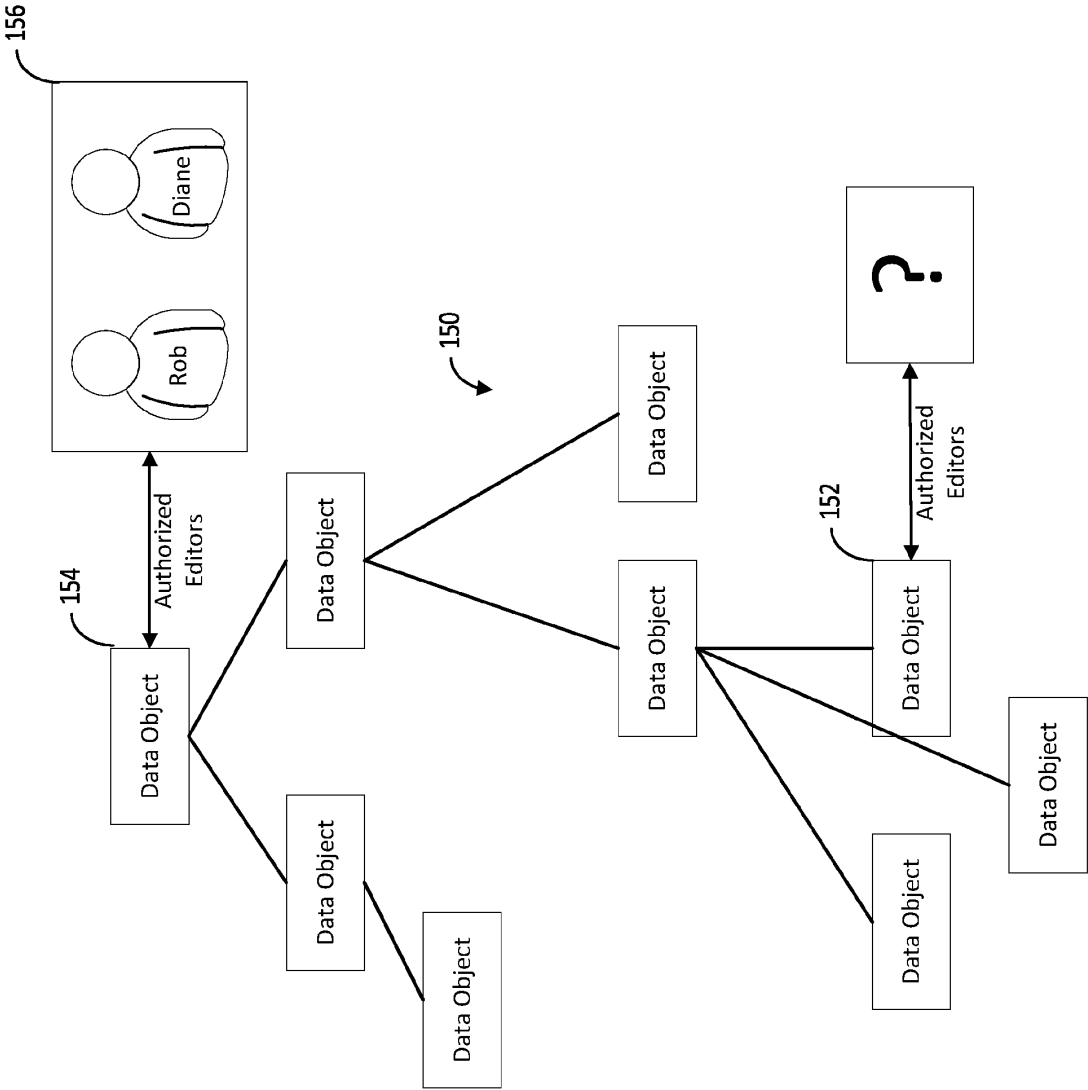


FIG. 1D

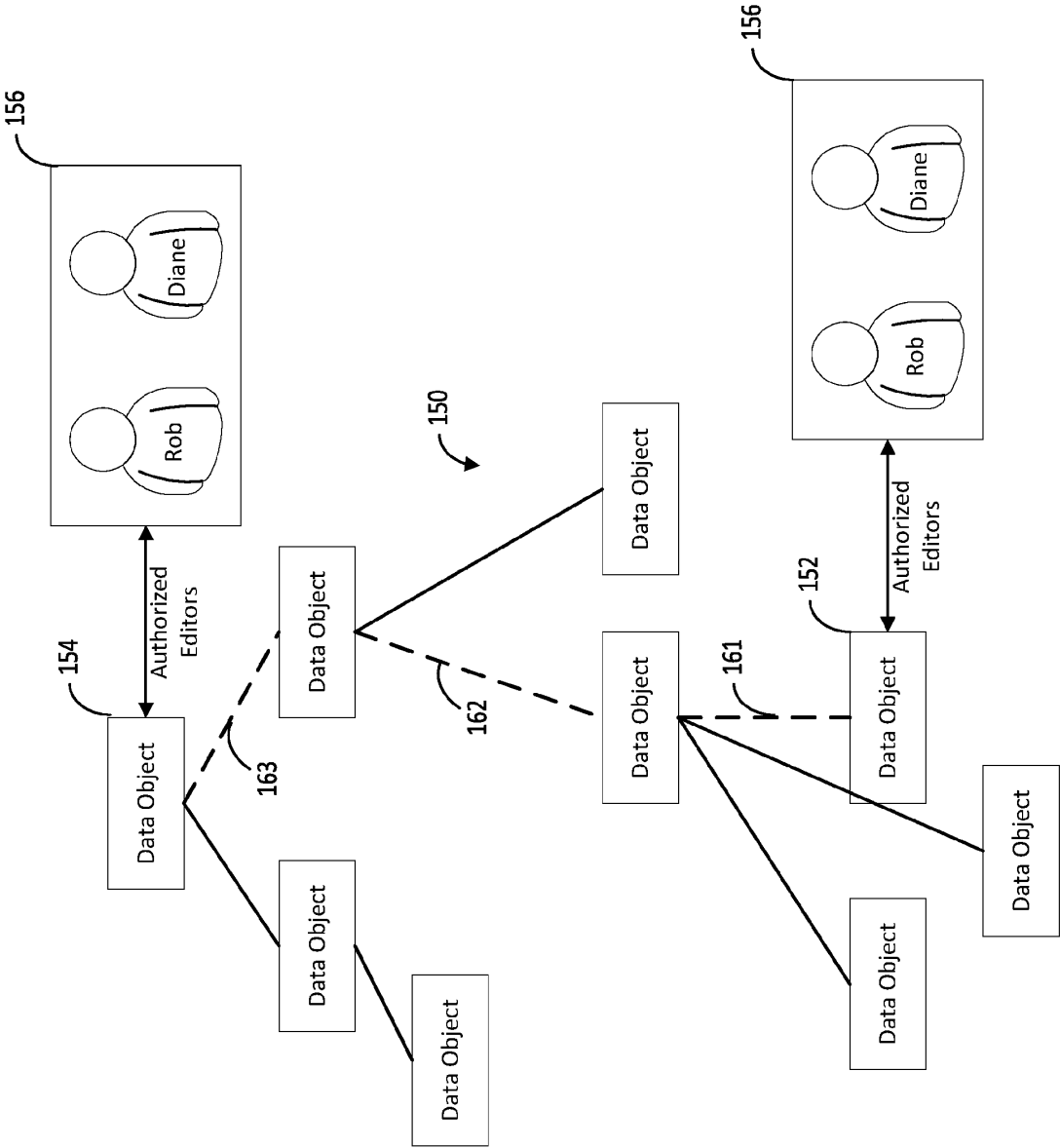


FIG. 1E

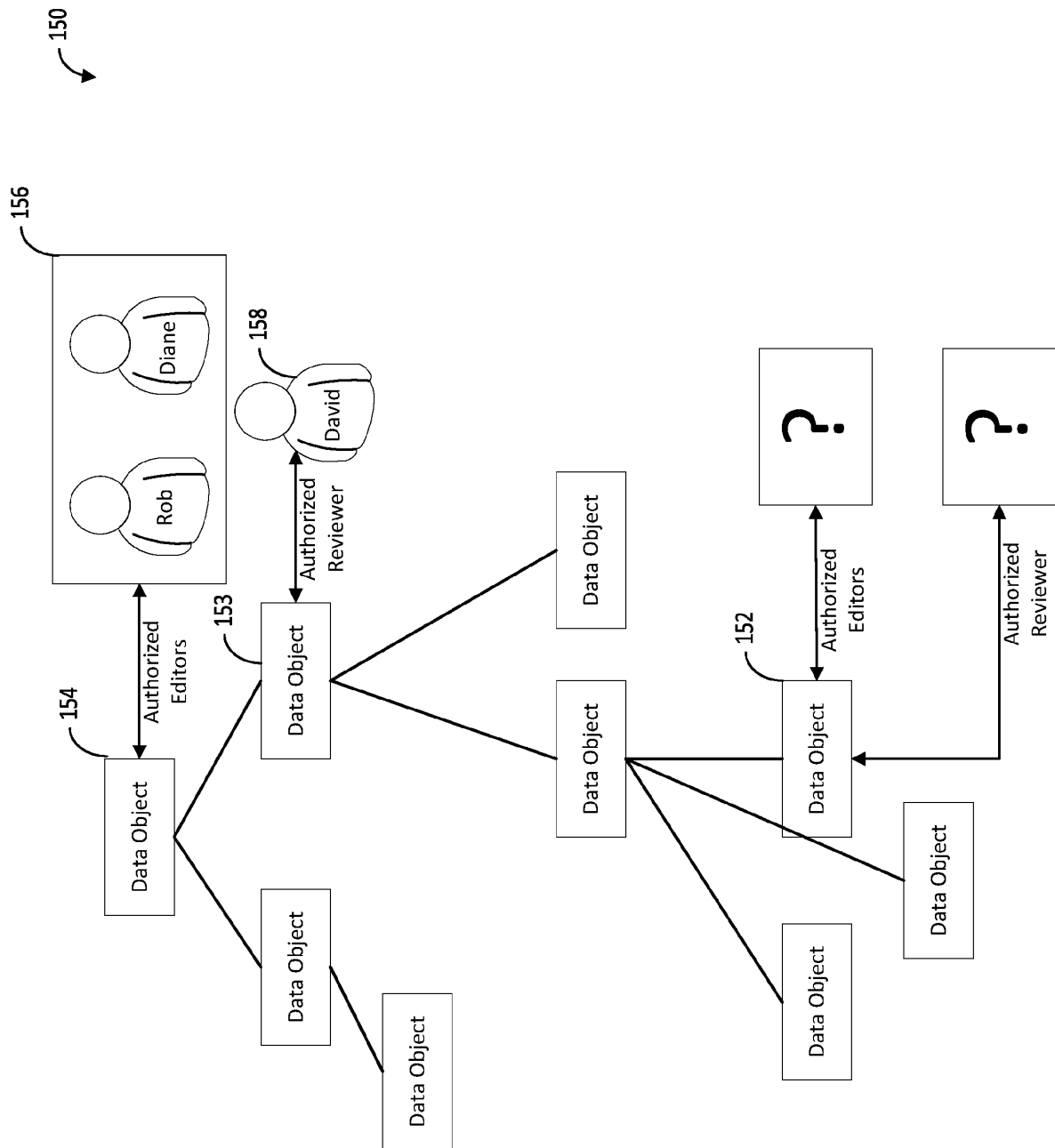


FIG. 1F

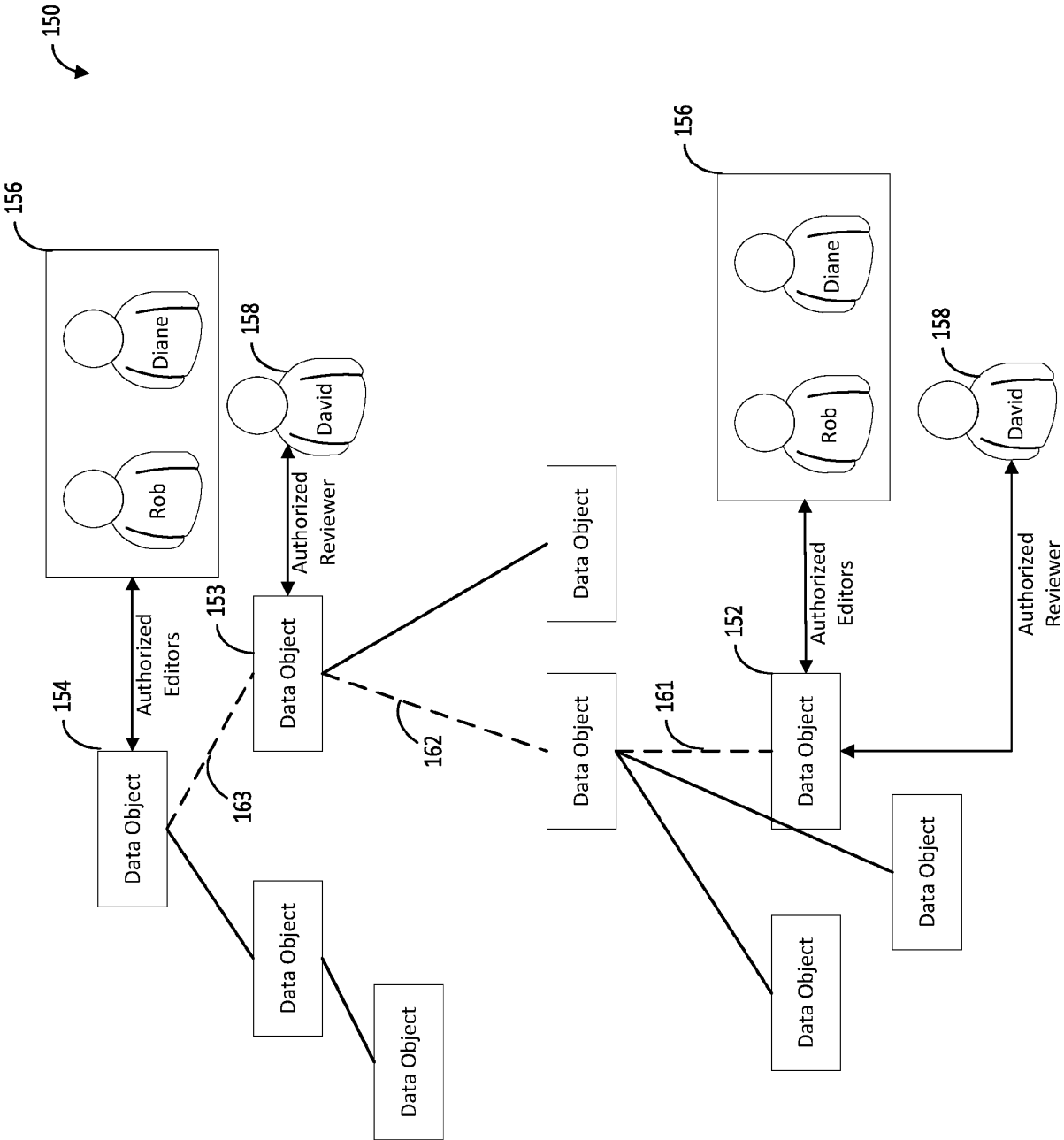


FIG. 1G

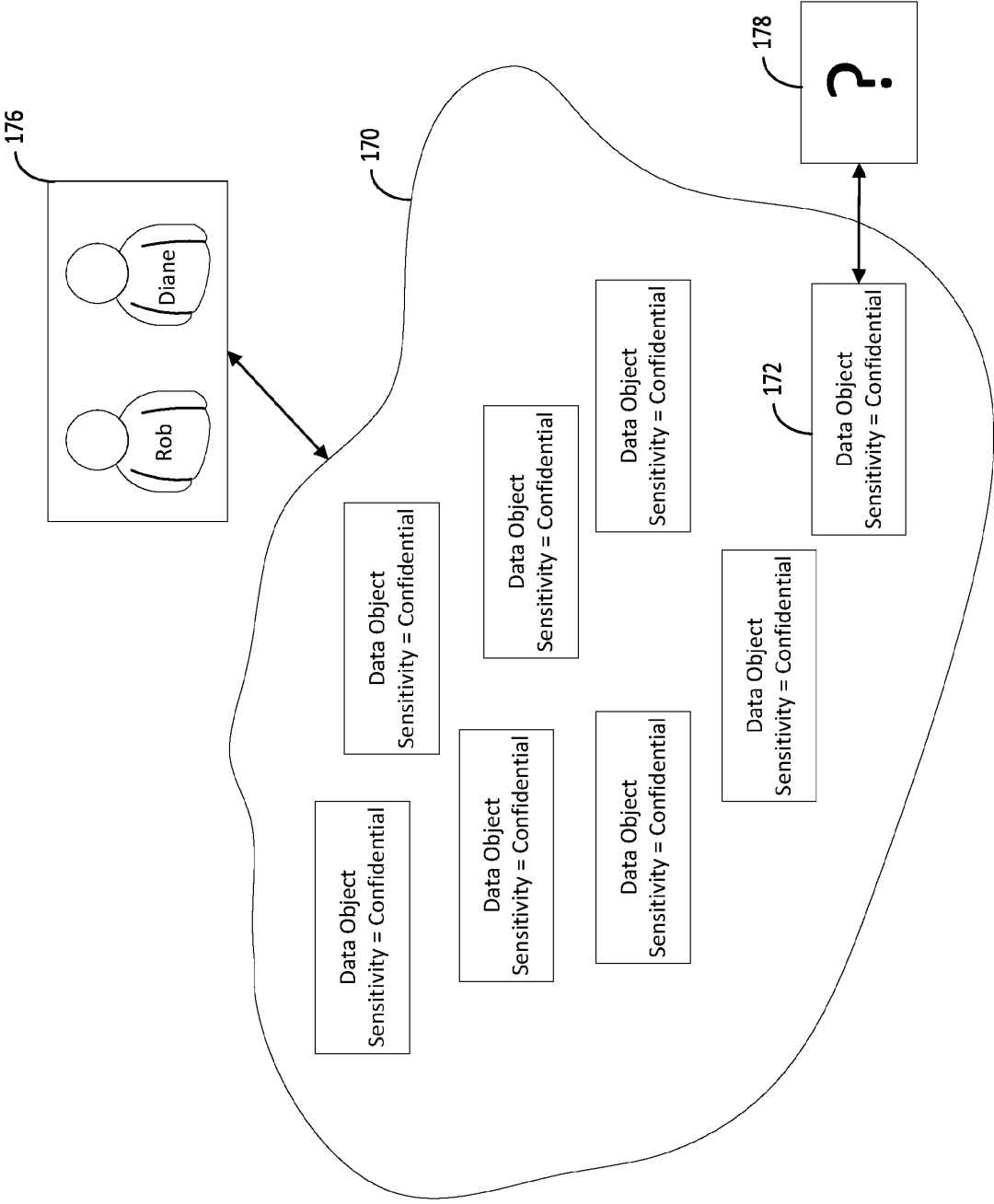


FIG. 1H

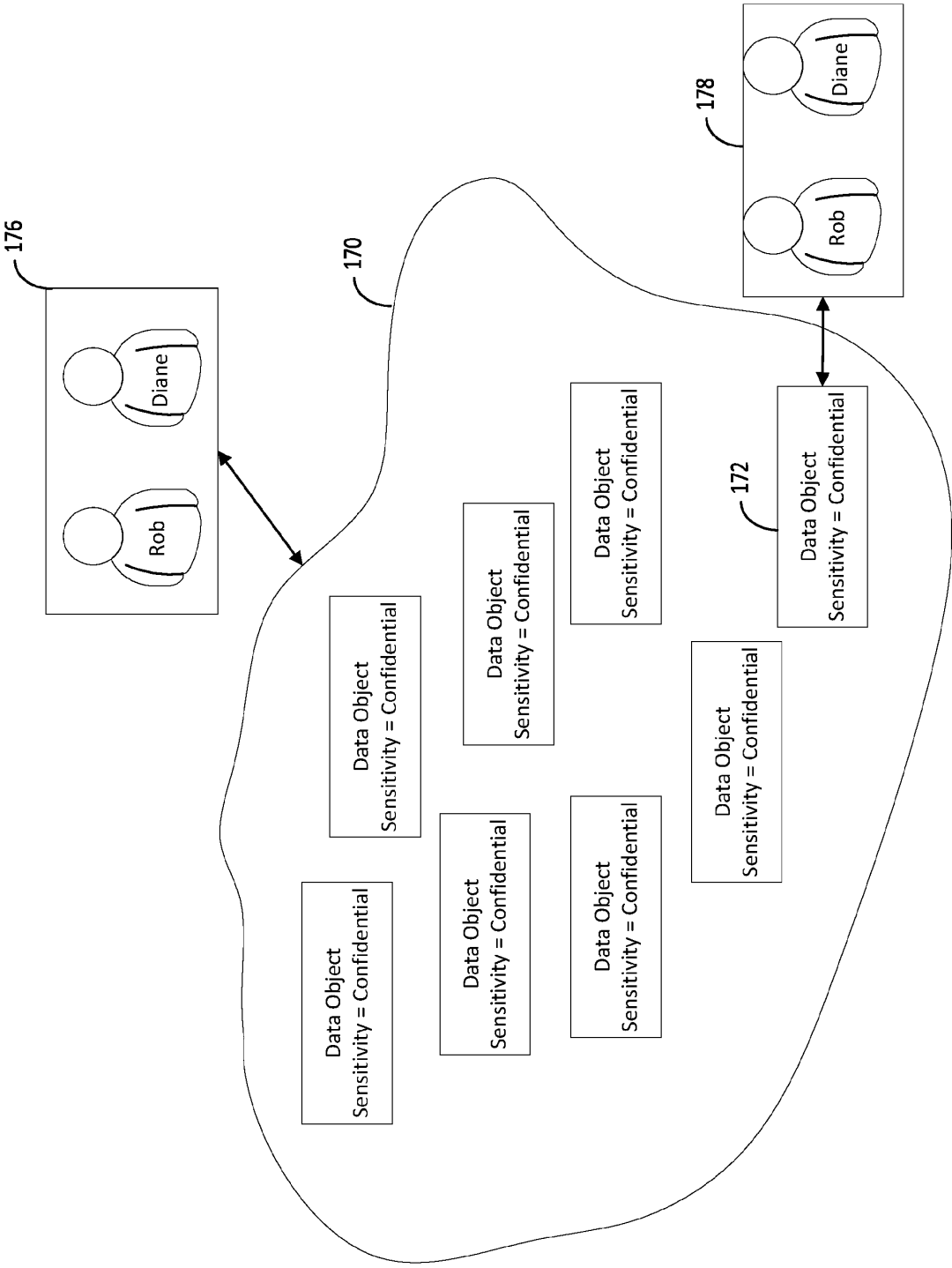


FIG. 1I

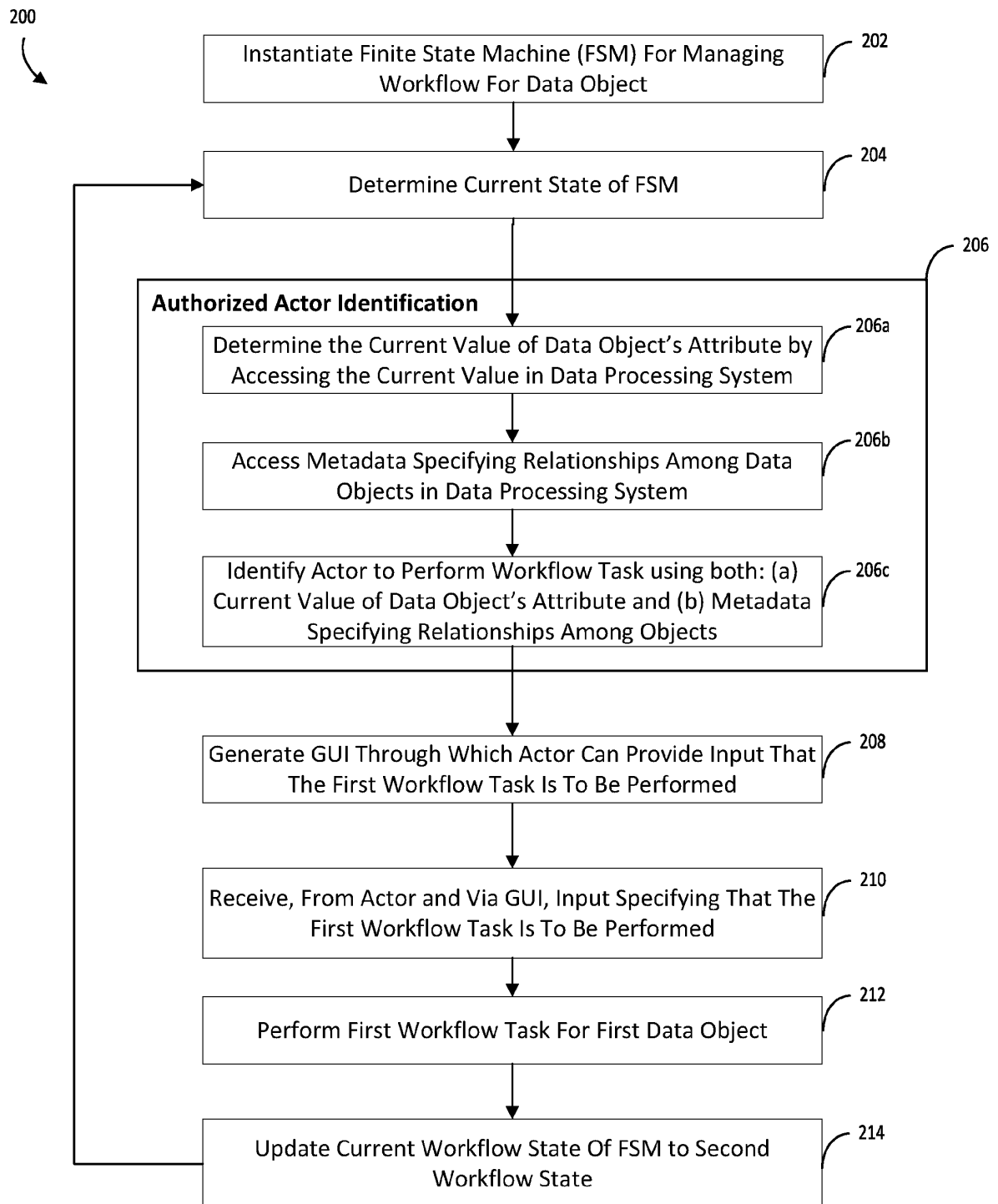


FIG. 2

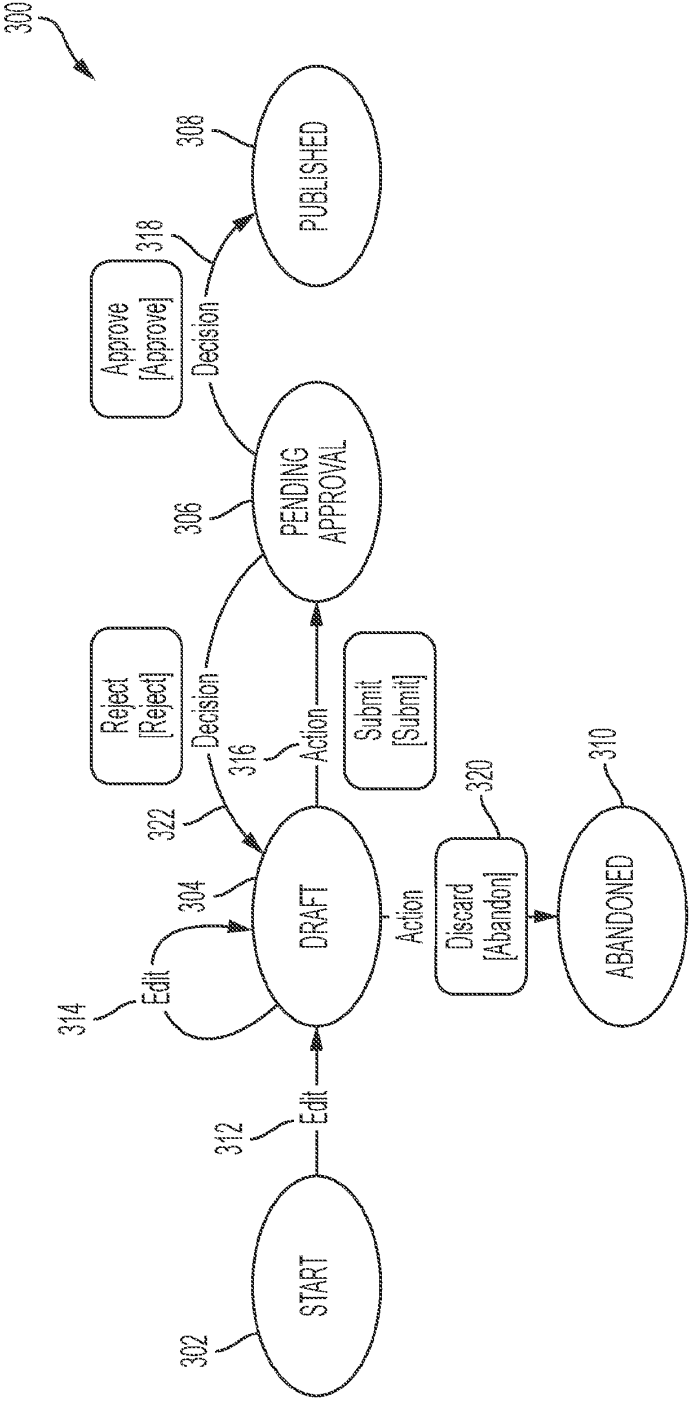


FIG. 3A

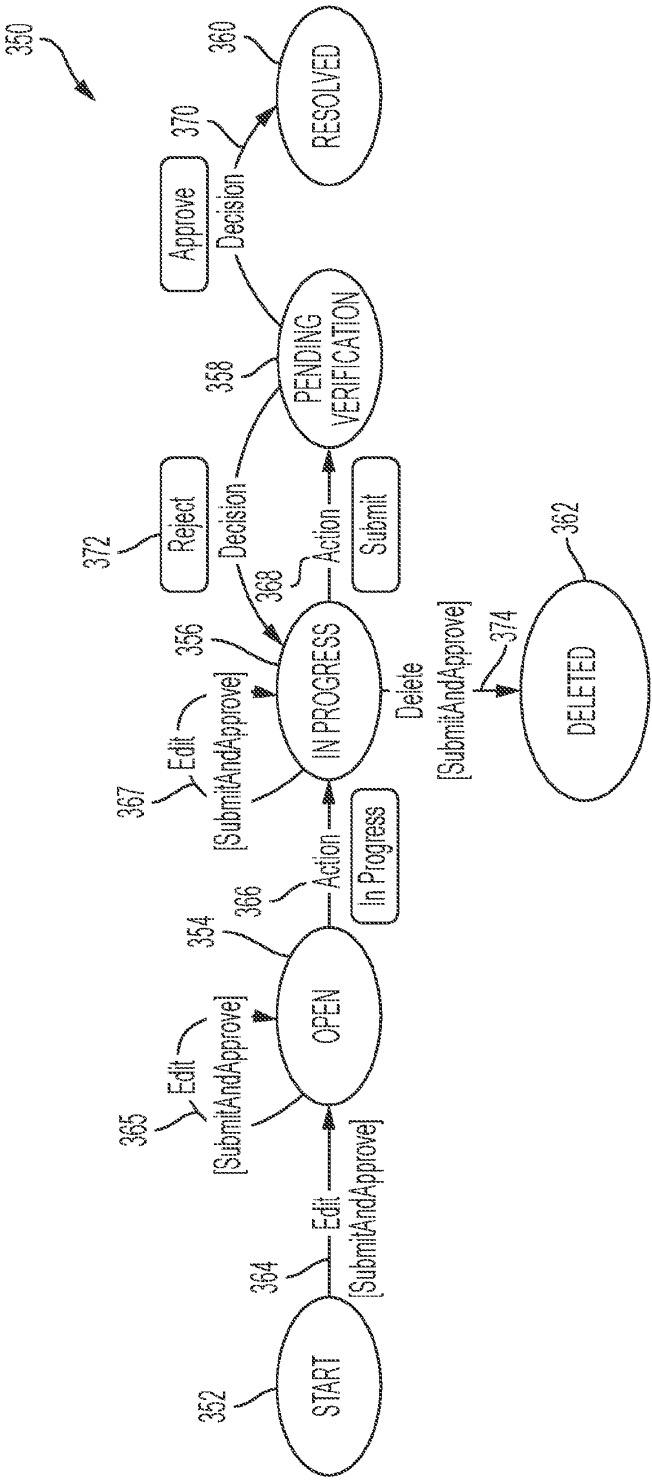
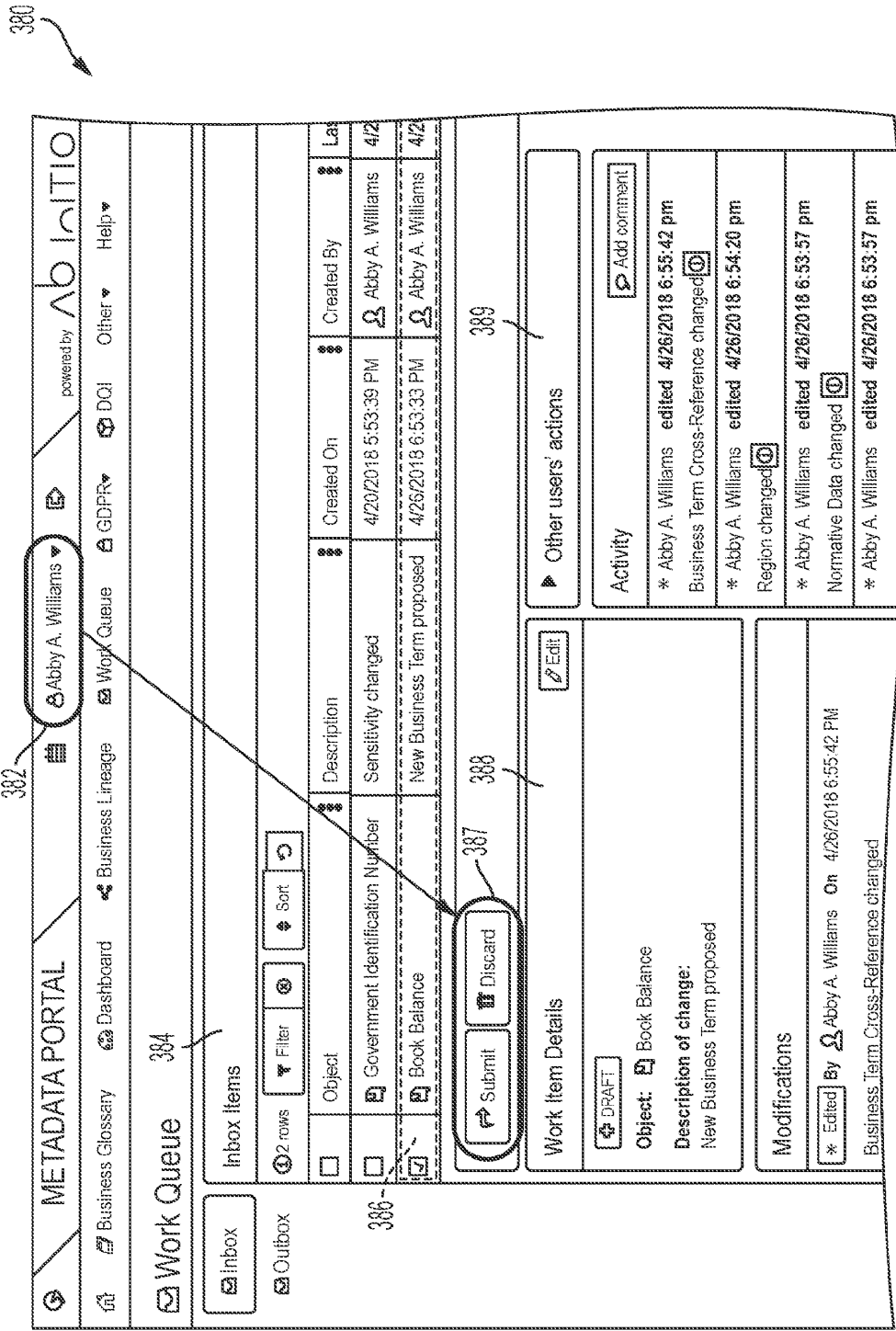


FIG. 3B



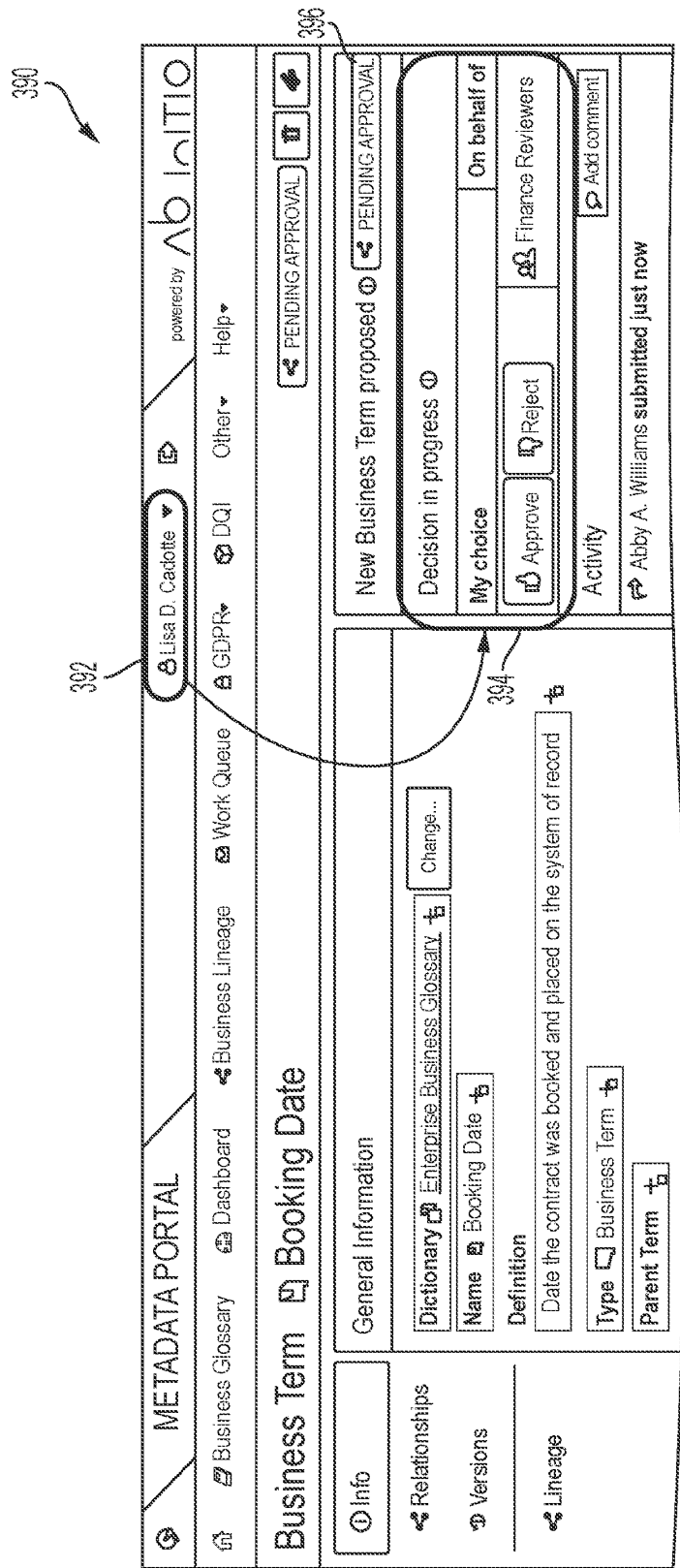


FIG. 3D

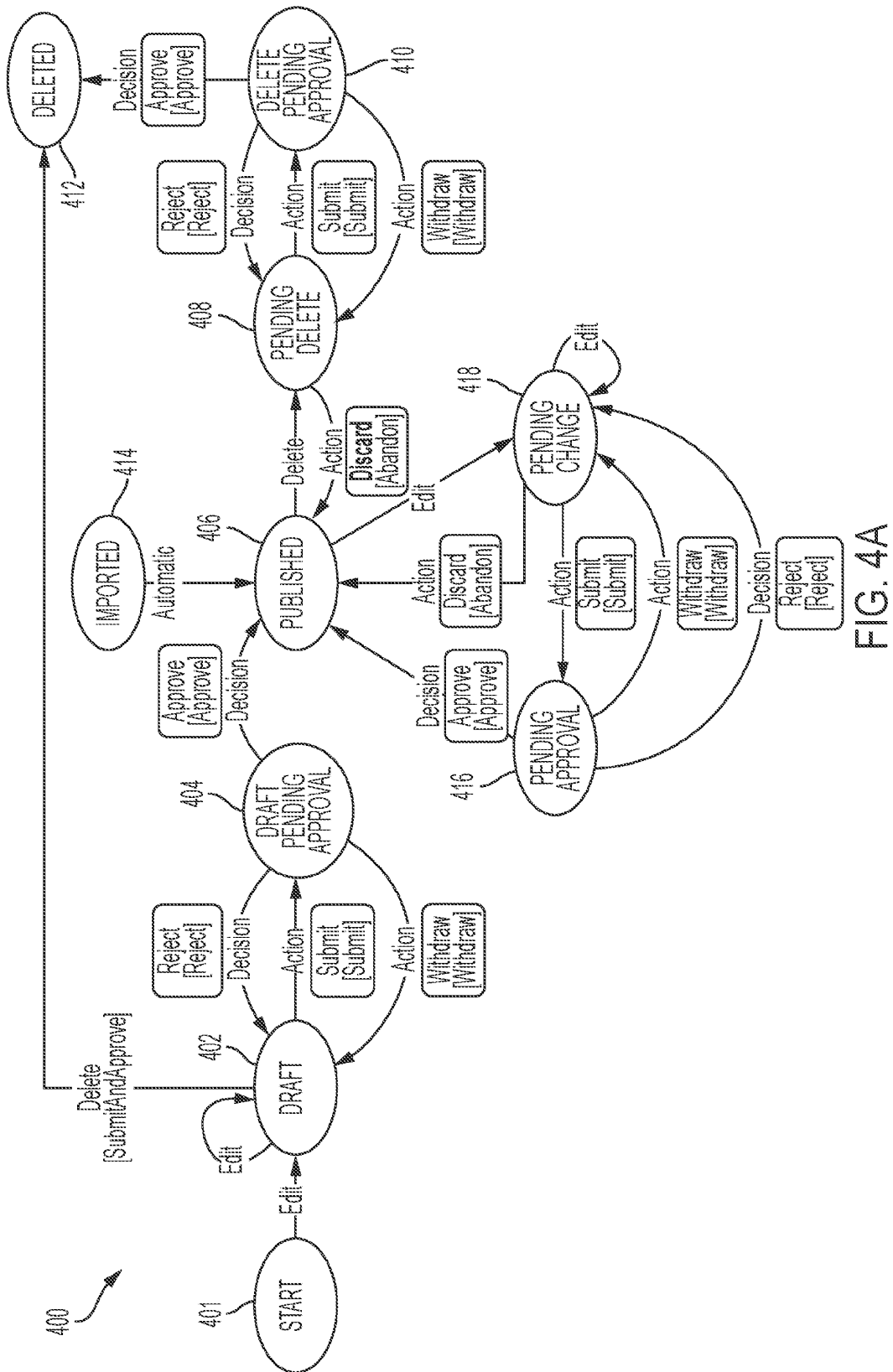


FIG. 4A

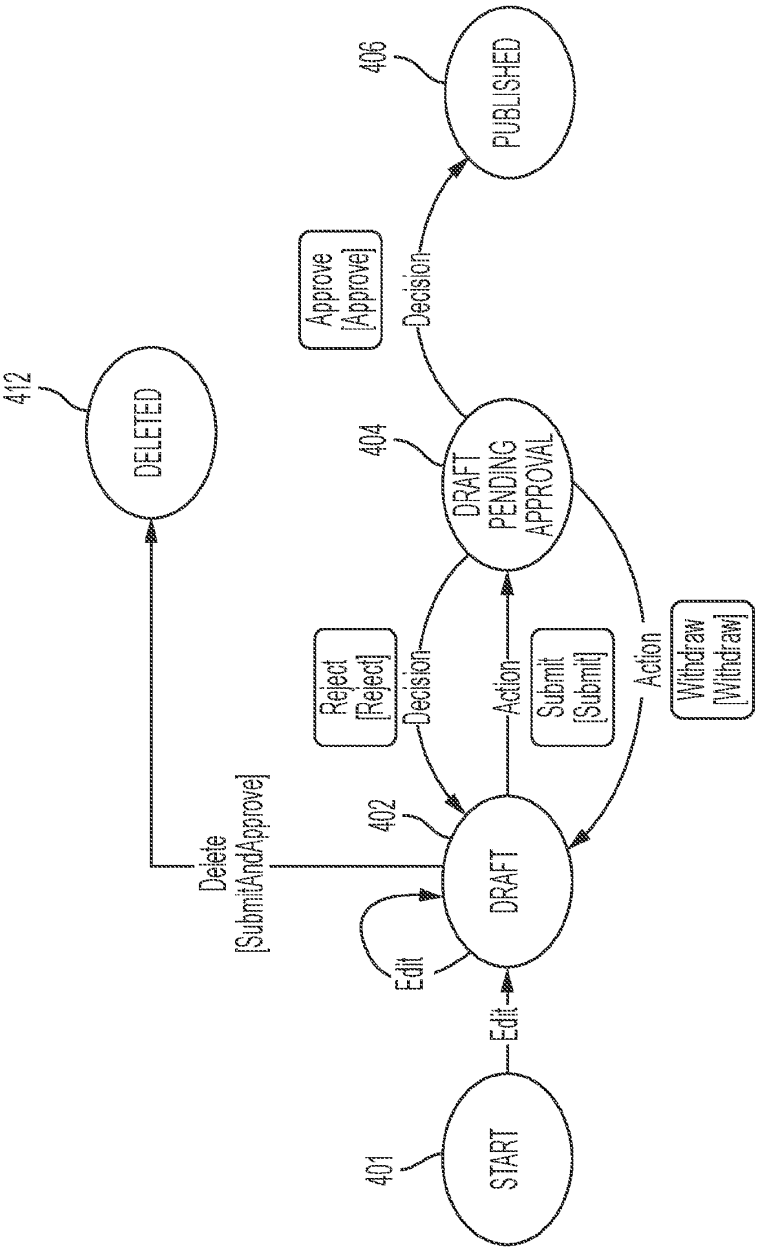


FIG. 4B

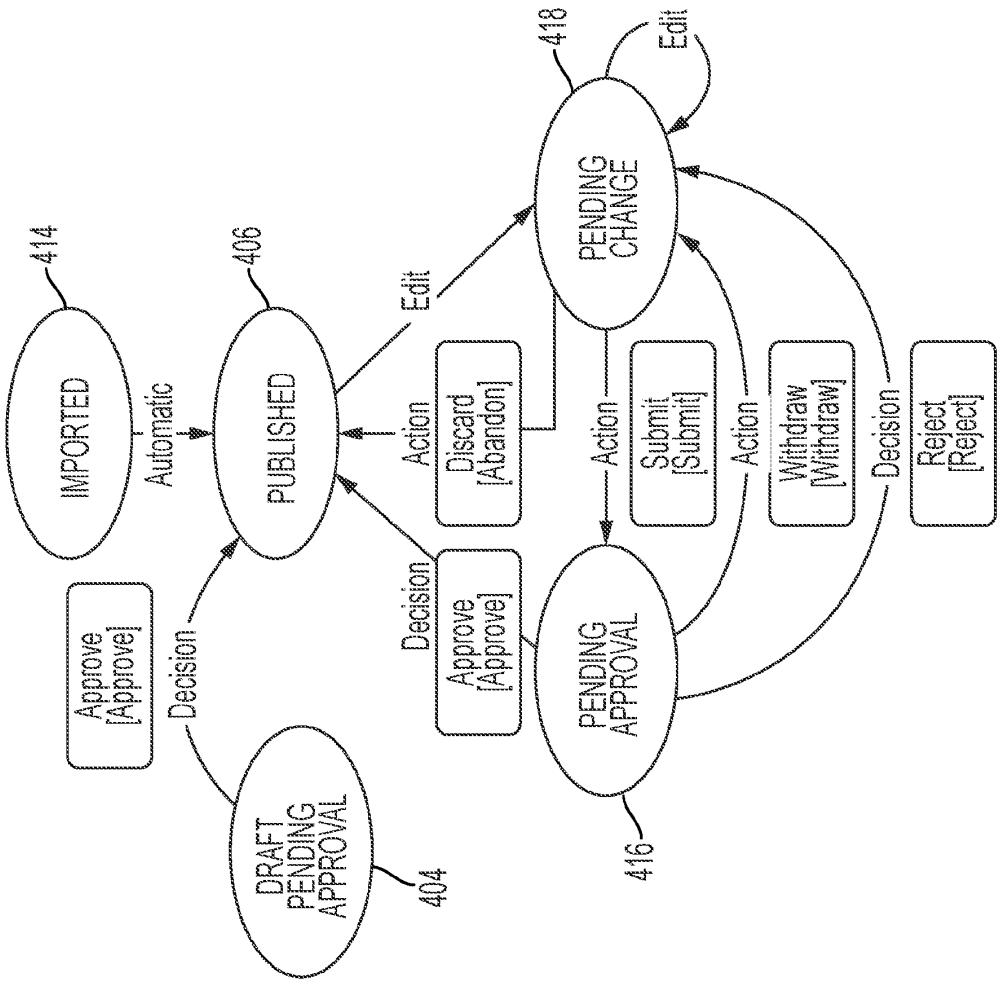


FIG. 4C

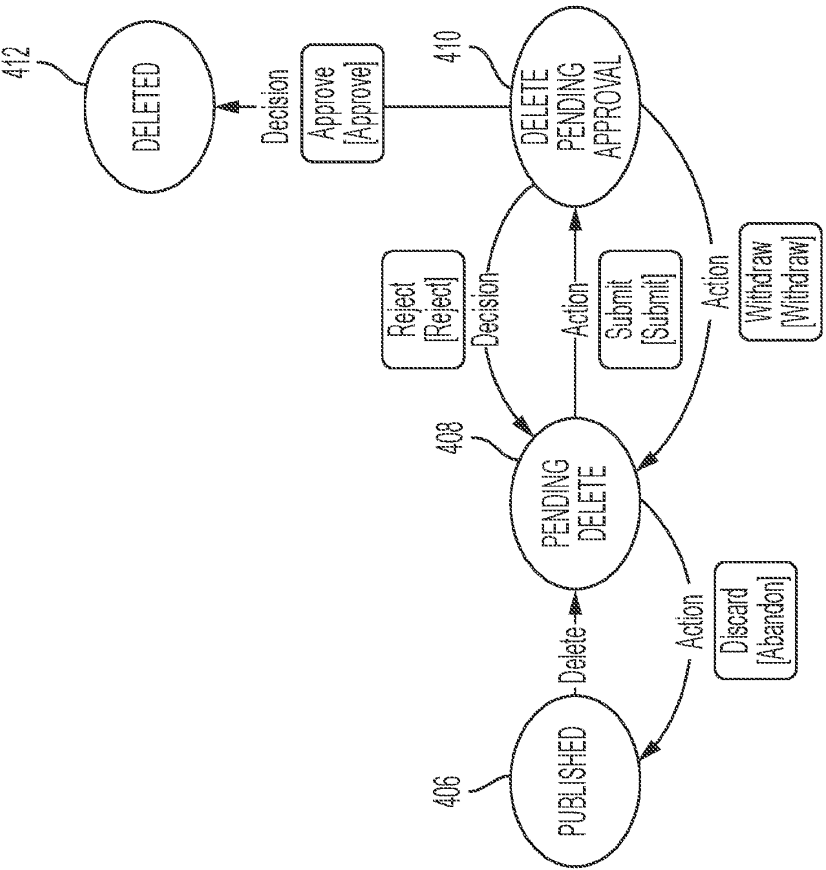
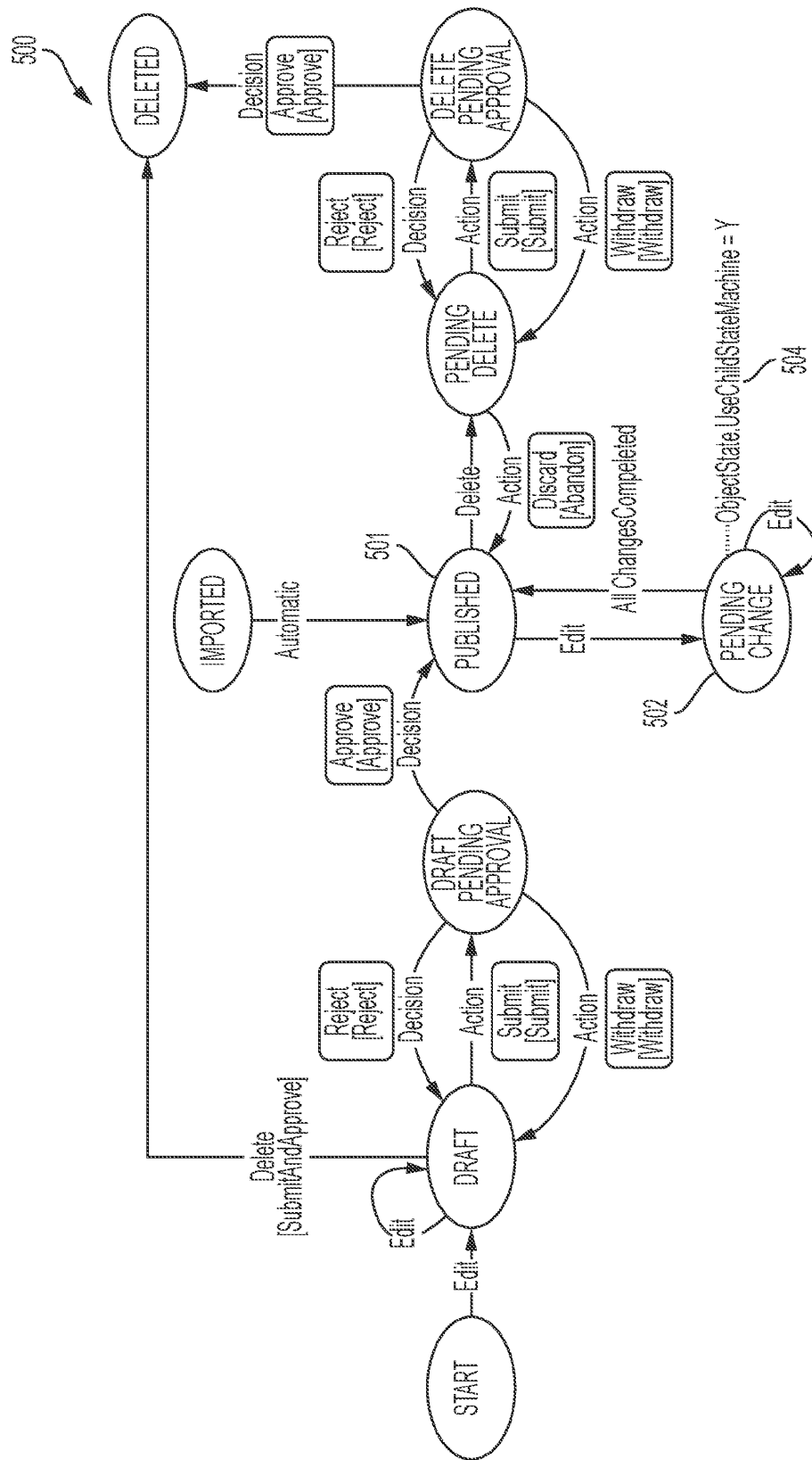


FIG. 4D



Business Data Element

Government Identification Number

Info

Relationships

Versions

Lineage

General Information

Dictionary

Enterprise Business Glossary

Change...

Name

Government Identification Number

Definition

In the United States, this would be Social Security Number (SSN).

Type

Business Data Element

Parent Term

Economic Entity ID

Hierarchies

No hierarchies assigned.

Classifications

Governance Group

Calculated Data

No

Normative Data

No

Sensitivity

Highly Confidential

PII Classification

Security Scope

Security Action

Accountable Parties

No accountable parties assigned.

Additional Attributes

Additional Definition

Referenced Document

Calculation Rules

Primary workflow state

PENDING CHANGE

Definition and ParentBizTerm ch...

Decision in progress

My actions

Withdraw

Activity

Abby A. Williams submitted just now

Sensitivity changed

My actions

Submit

Discard

Activity

Abby A. Williams edited 3 minutes ago

Sensitivity changed

Change workflow state (Work item 1)

Add comment

Change workflow state (Work item 2)

Add comment

FIG. 5B

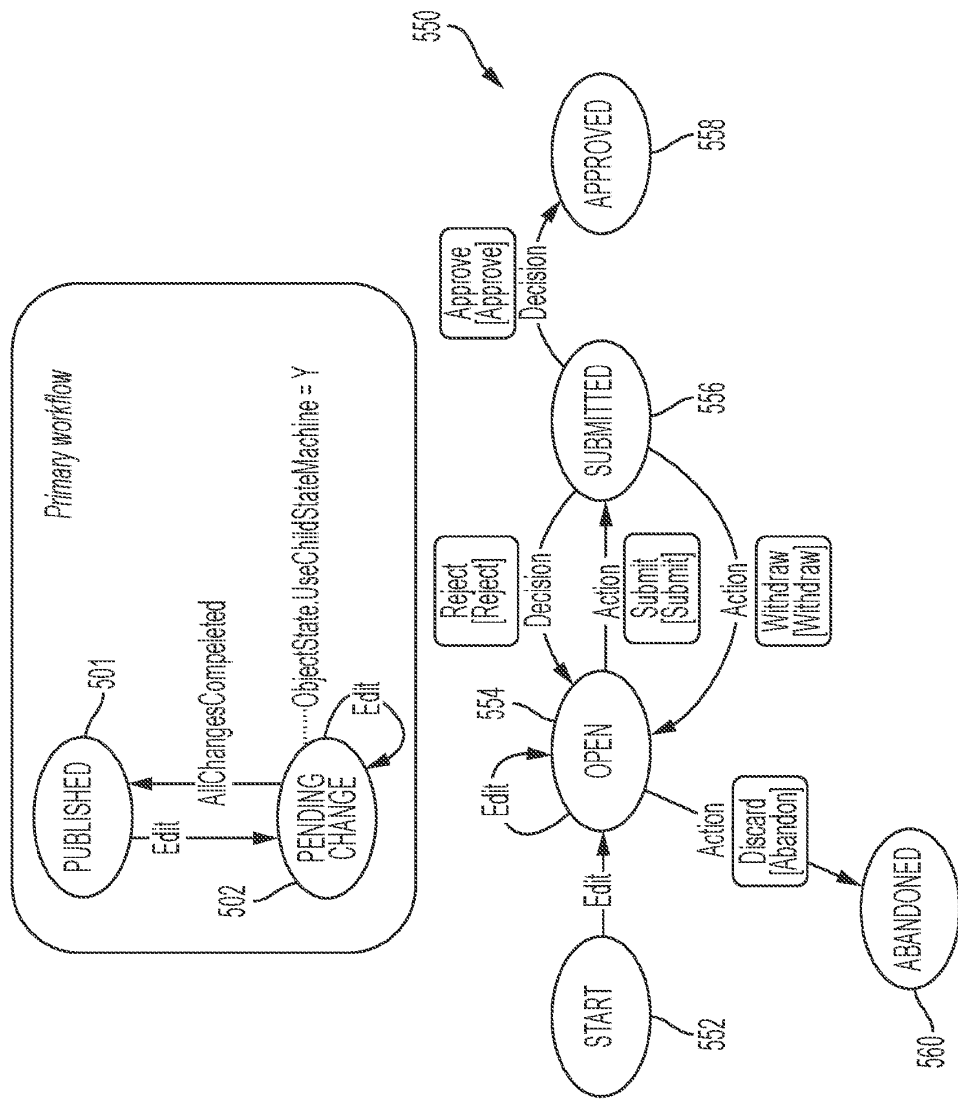


FIG. 5C

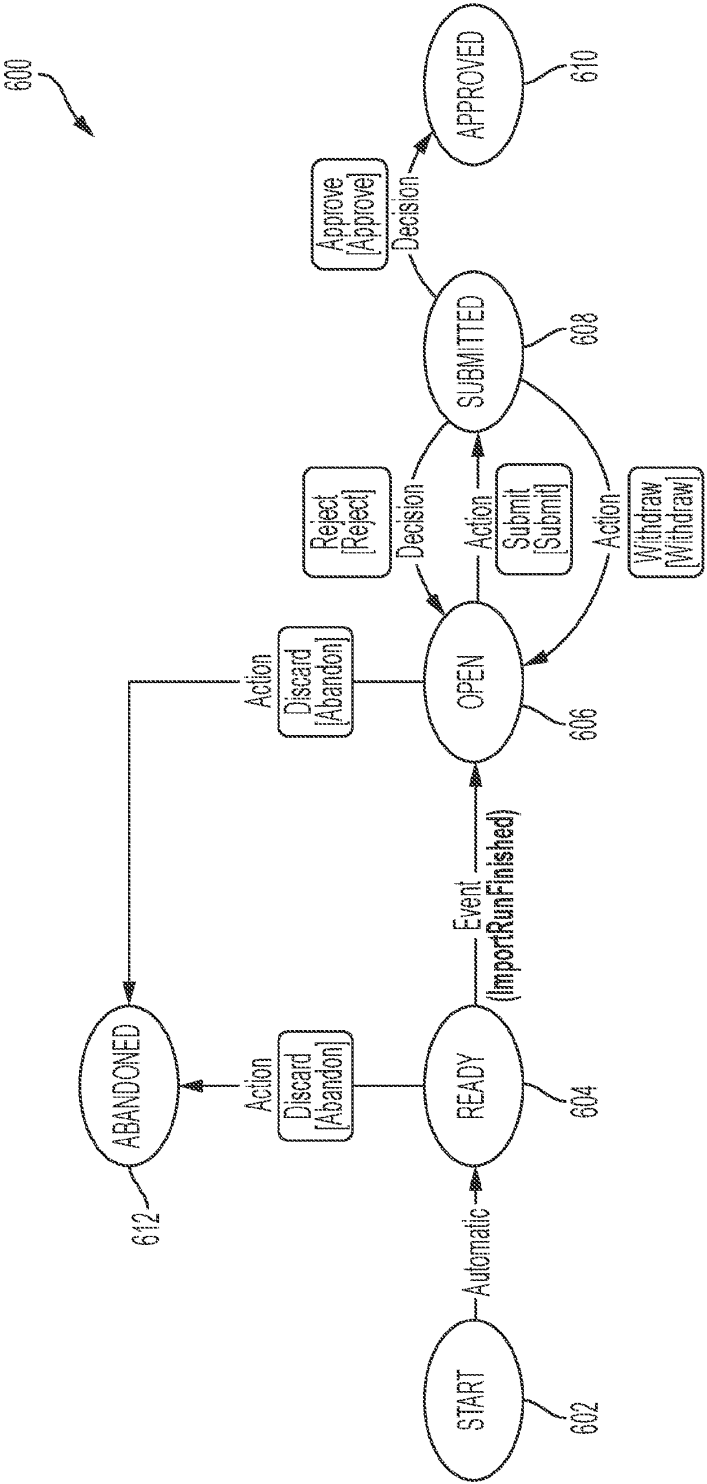


FIG. 6A

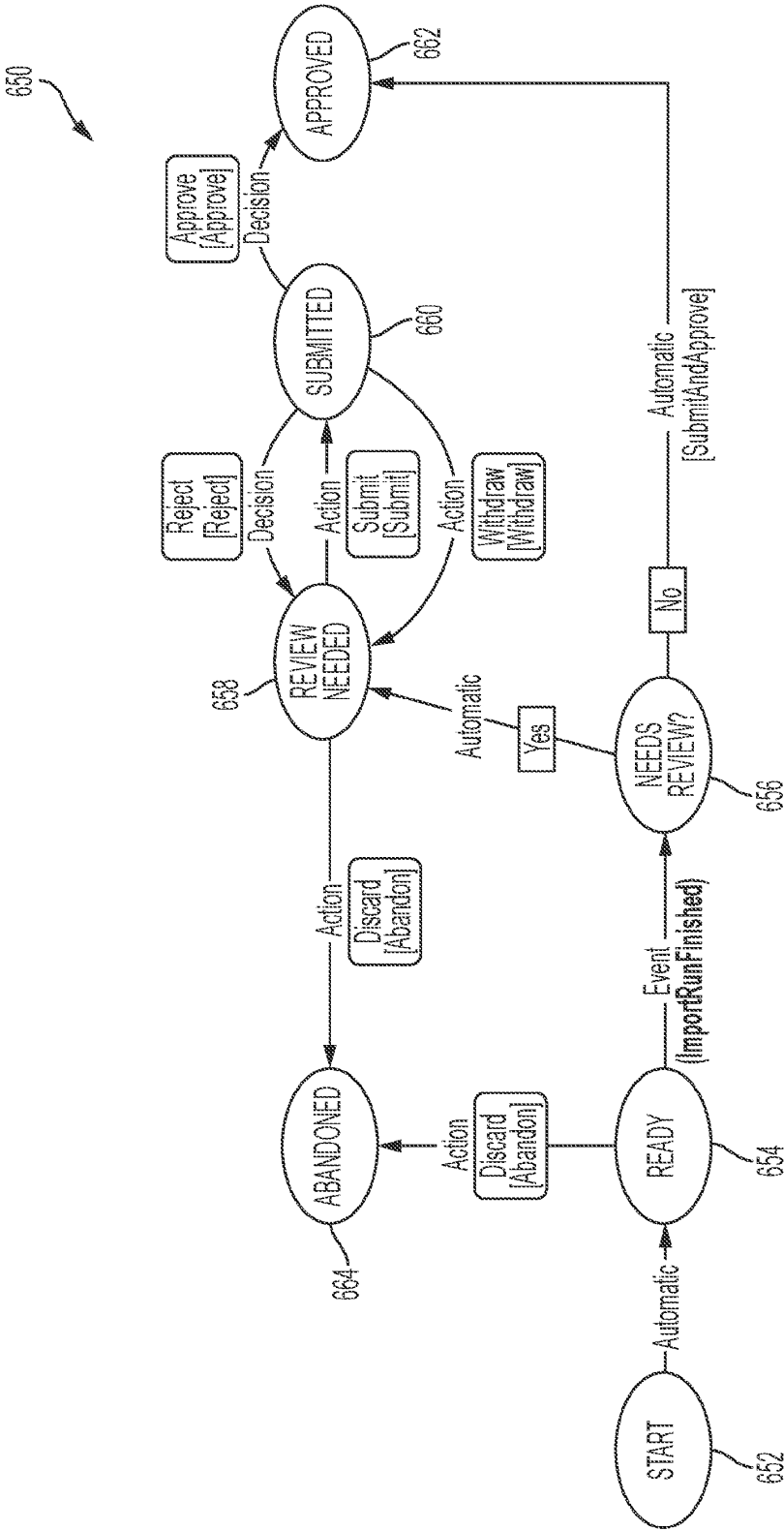


FIG. 6B

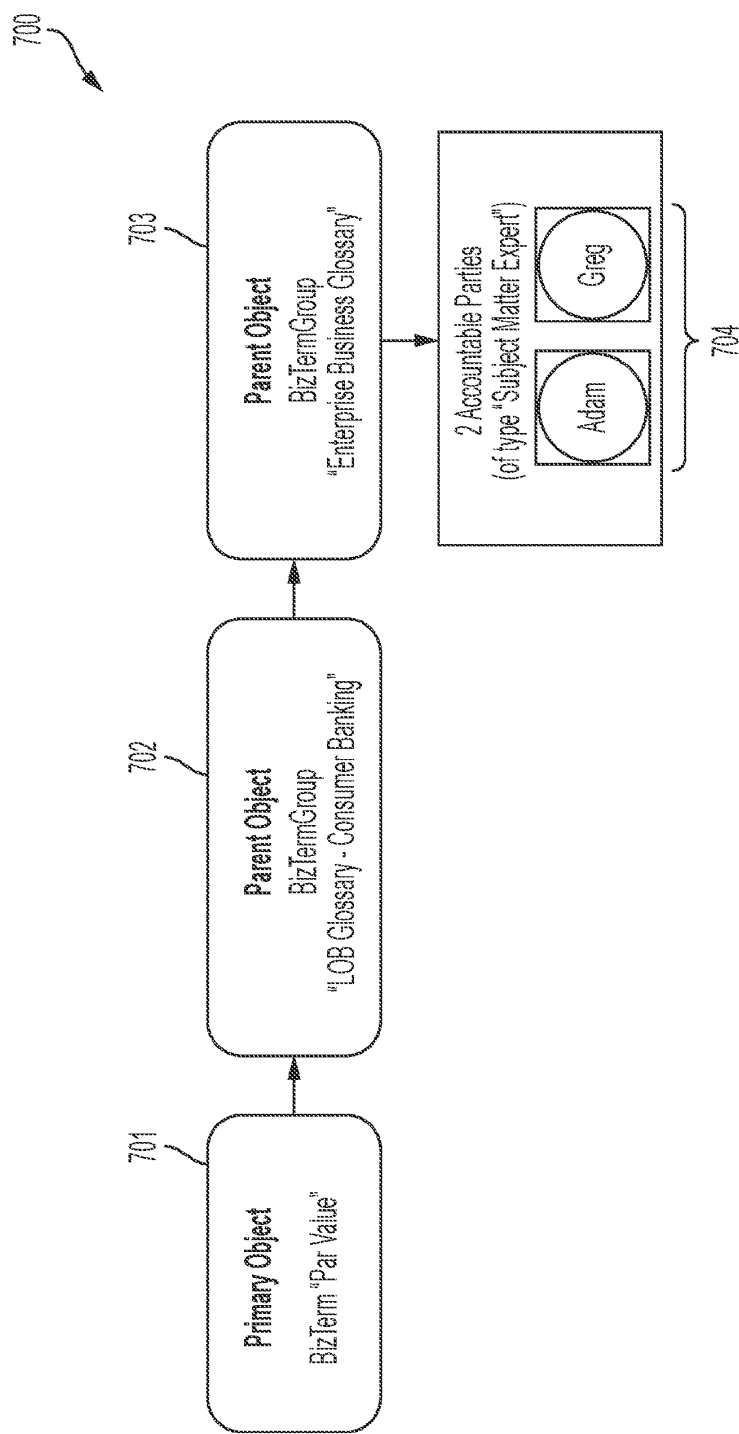


FIG. 7A

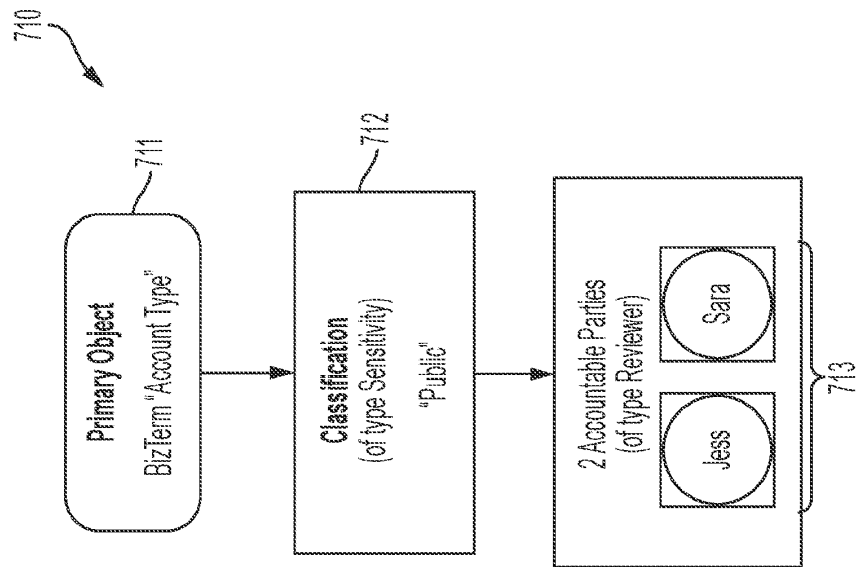


FIG. 7C

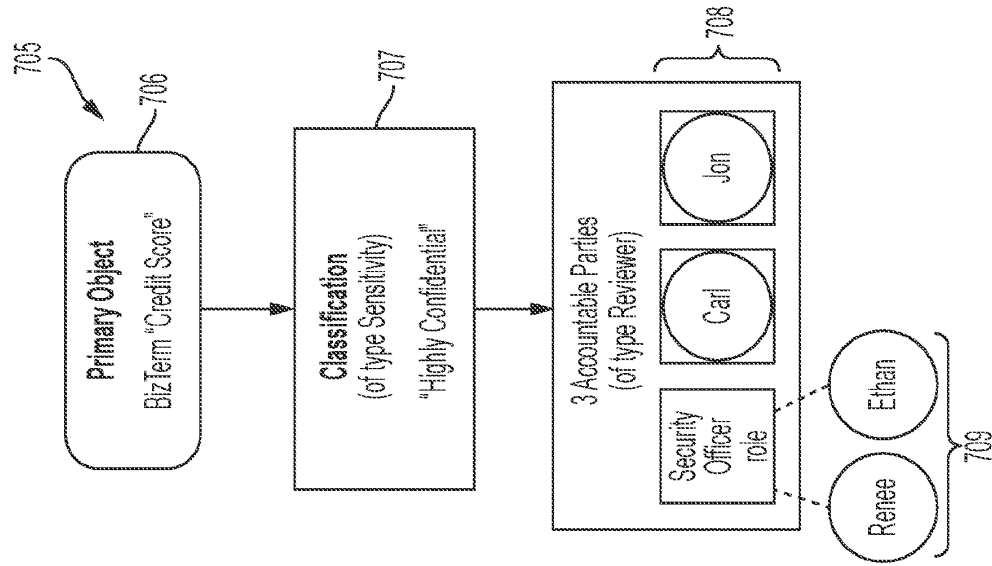


FIG. 7B

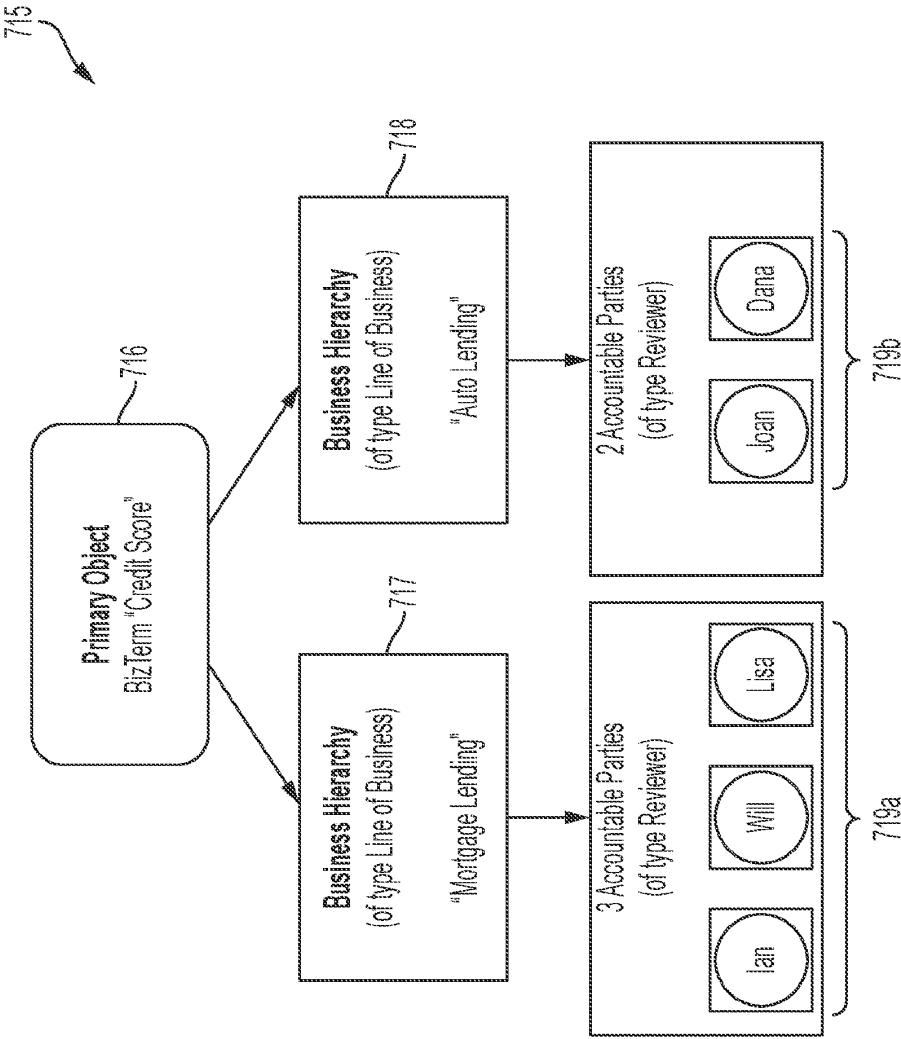


FIG. 7D

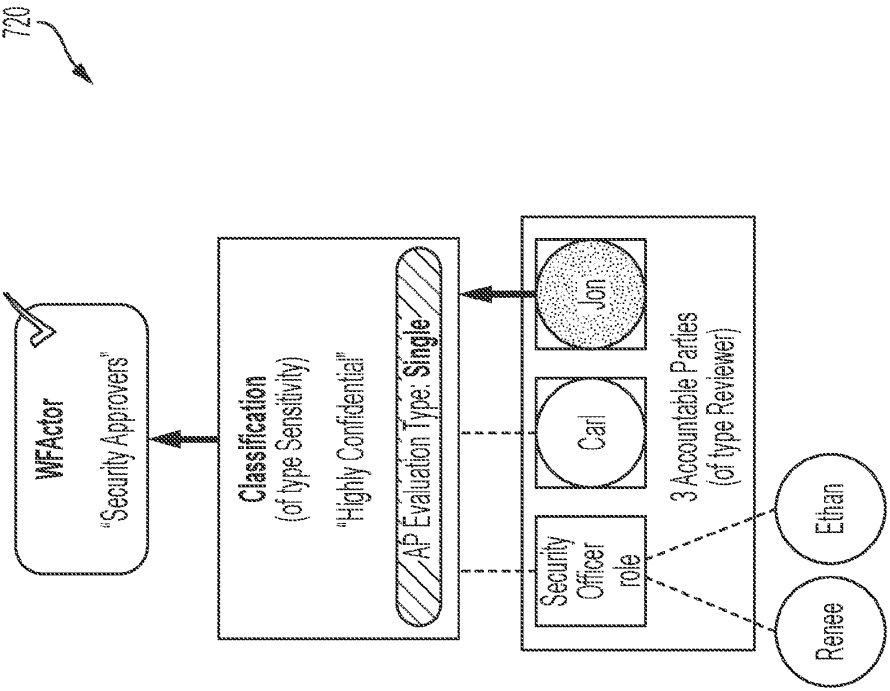


FIG. 7E

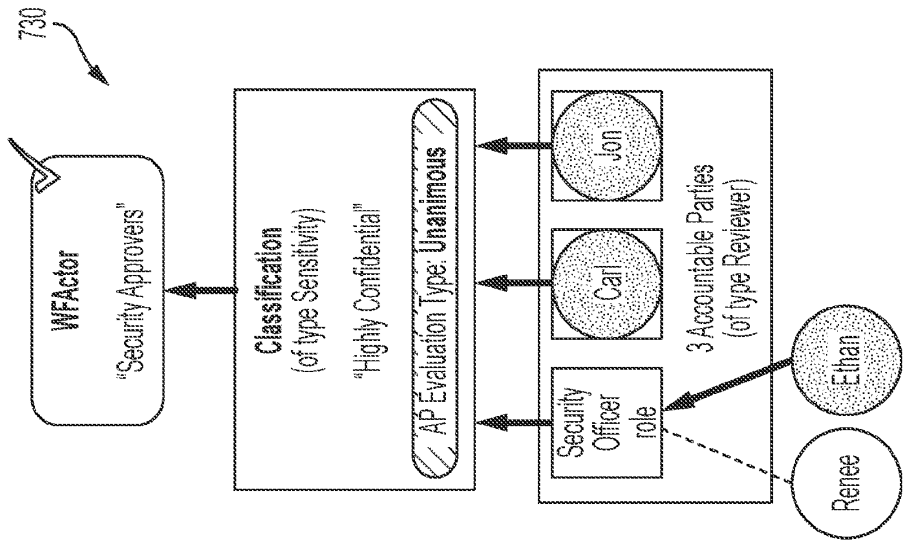


FIG. 7G

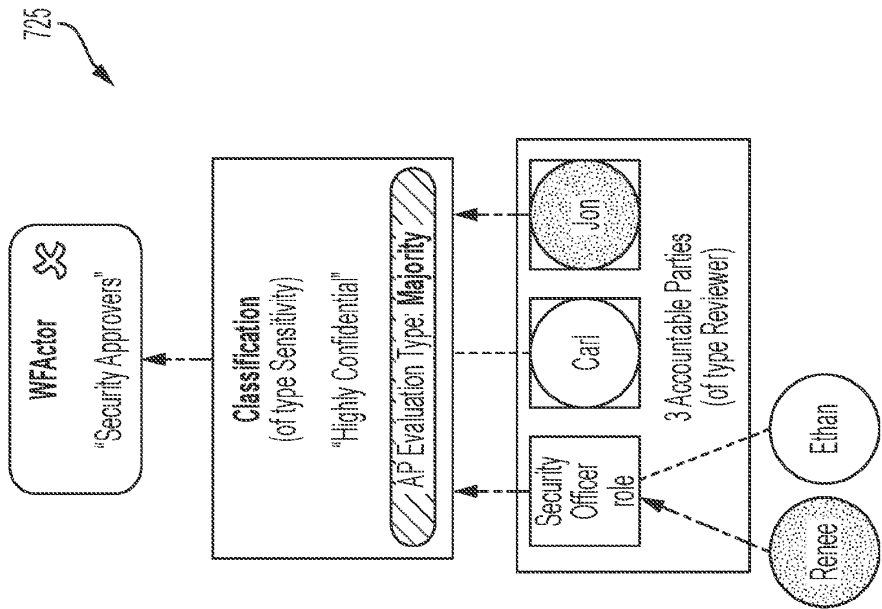


FIG. 7F

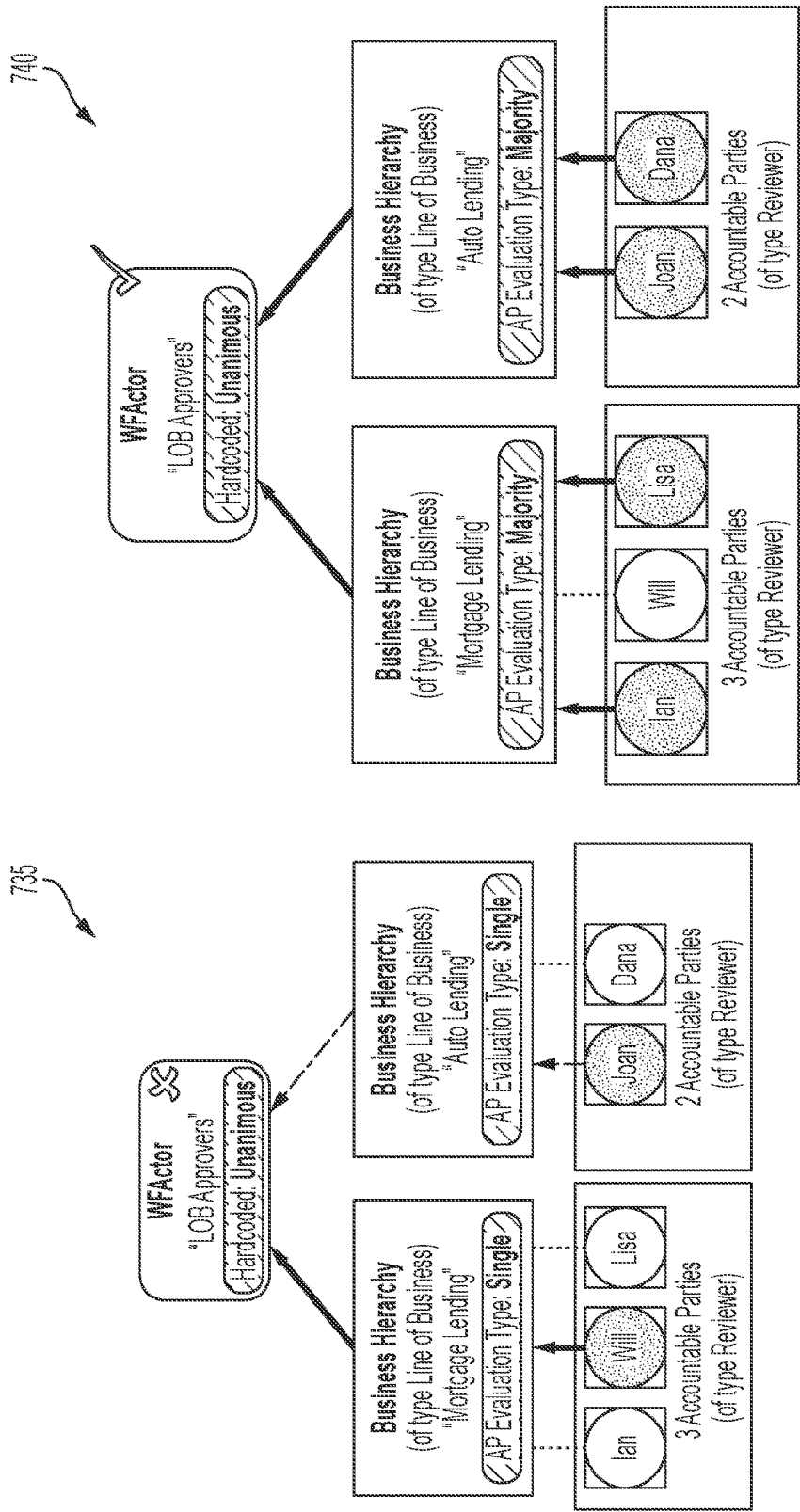


FIG. 7H

FIG. 7I

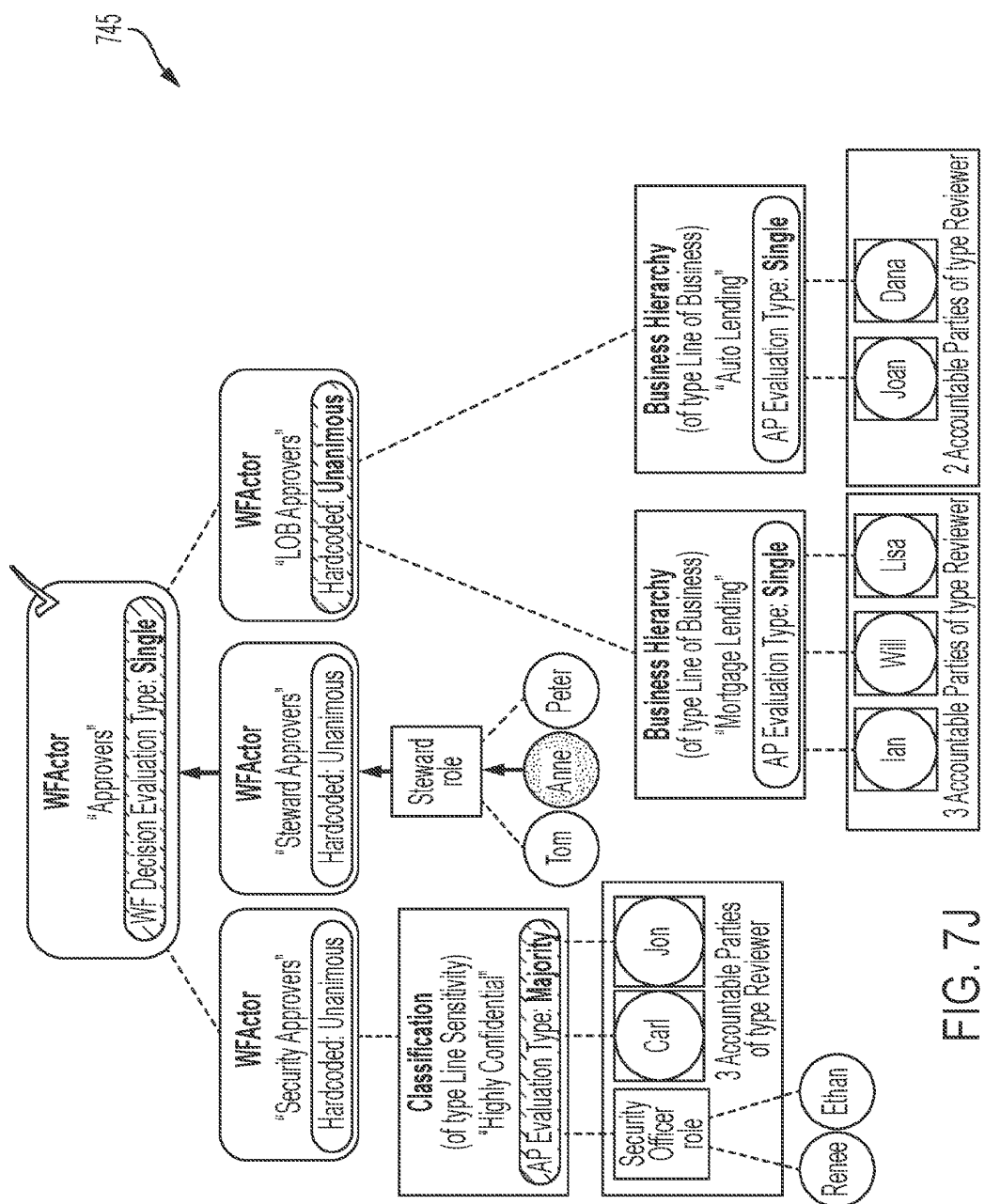


FIG. 7J

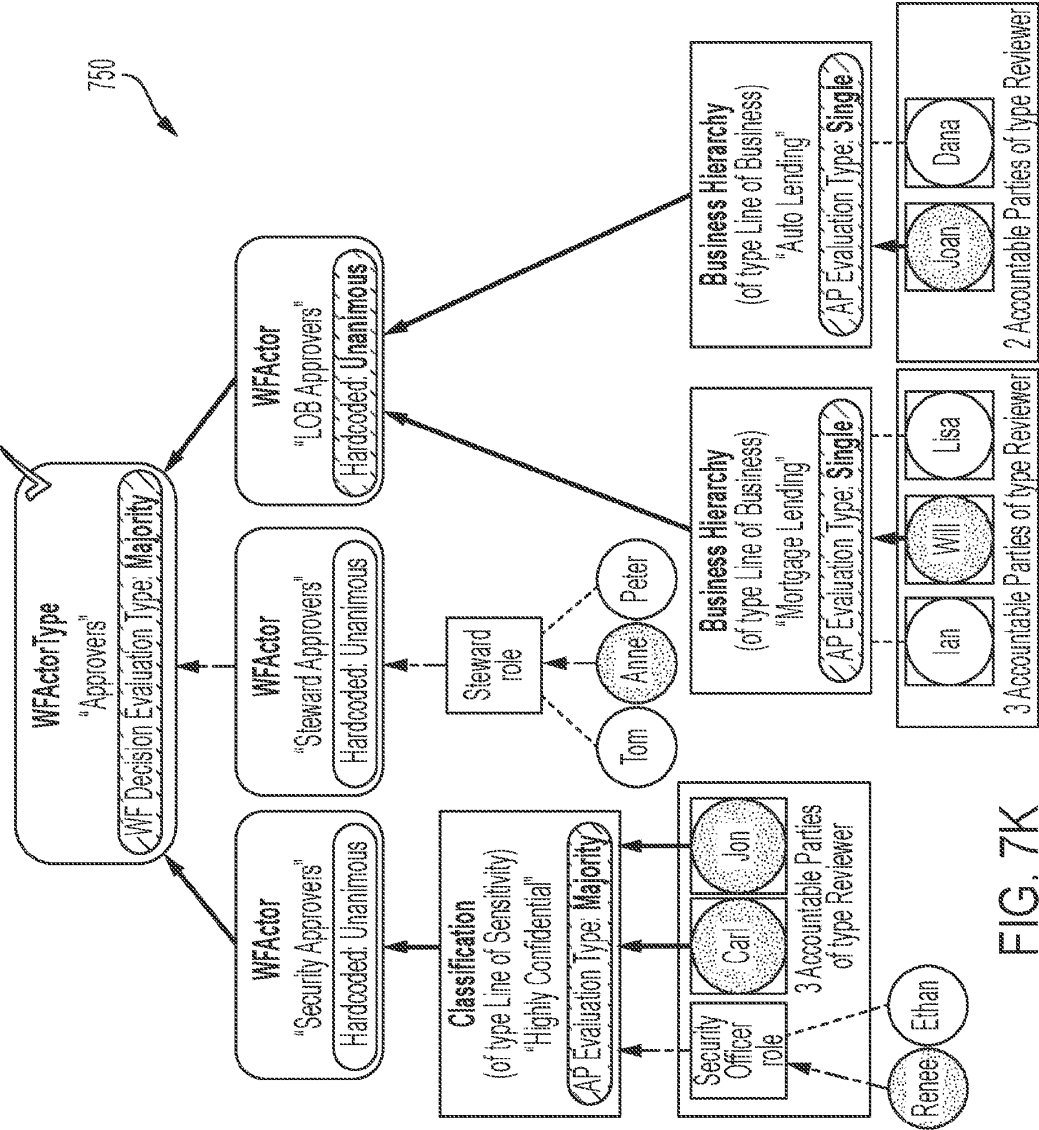


FIG. 7K

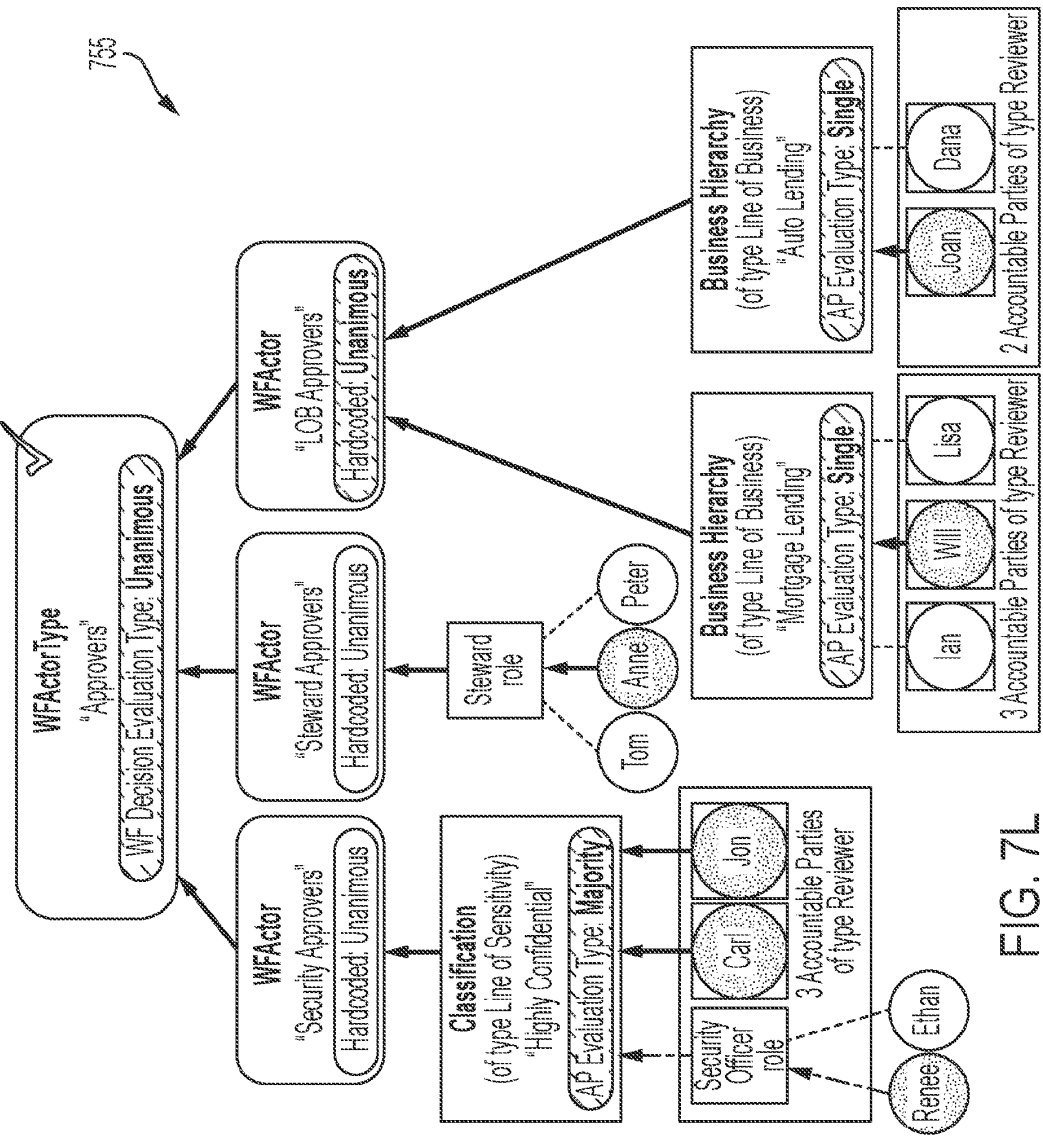
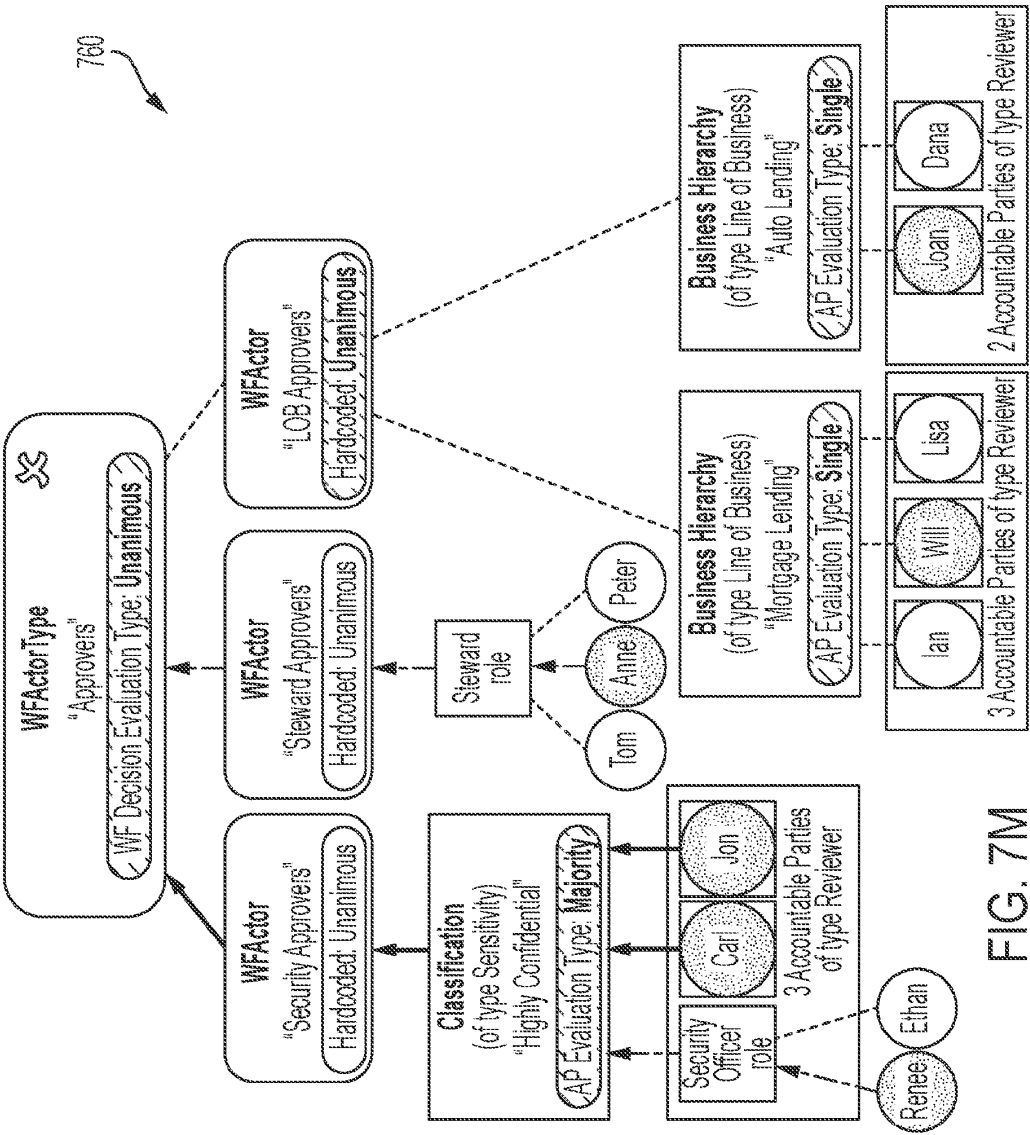


FIG. 7L



800

Metadata Portal

Business Glossary

Admin

Business Lineage

Work Queue

GDPR

DQI

Other

Help

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

Search Results

801

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

Accounting Exposure

803

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

Accounting Unit

804

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

805

The party's address.

Type: Business Term

Dictionary: Enterprise Business Glossary

Address Line 1

806

The first line of the party's address.

Type: Business Data Element

Dictionary: Enterprise Business Glossary

FIG. 8A

METADATA PORTAL		Accounting Exposure	
Business Glossary	Dashboard	Business Lineage	Word Queue
Admin		Help	
General Information 811 Dictionary Expand Business Classify 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. The occurs when a business denormalises a portion of its equities, assets, liabilities or income in a foreign currency. Type Business Term Parent Term 814 815 815a			
Hierarchies Risk Data Domain Corporate Risk > Financial Risk Line of Business Corporate > Corporate Audit 815b Subject Area Account 815c 816		Accountable Parties Business Owner 817a Wade L. Rugular	
		Steward 817 Abby A. Williams	
		Subject Matter Expert 817c Rose S. Todd	
		 Donald D. Mace	
Classifications Governance Group Risk Liquidity Finance Calculated Data Yes 816a Normative Data Yes Sensitivity Confidential PI Classification 816b Security Scope 816c 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			

METADATA PORTAL		powered by AB INITIO	
Home	Business Glossary	Dashboard	Business Lineage
Accounting Exposure	Work Queue	GEPF	DCI
		Other	Help
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 firm denominated 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: Adey 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 Authorities Additional Definition Referenced Document Calculation Rules	
Physical Data / Usage			
Linked Fields/Columns		Applications Reports	
No data to display			
Valid Values			

U
G

[illegible]

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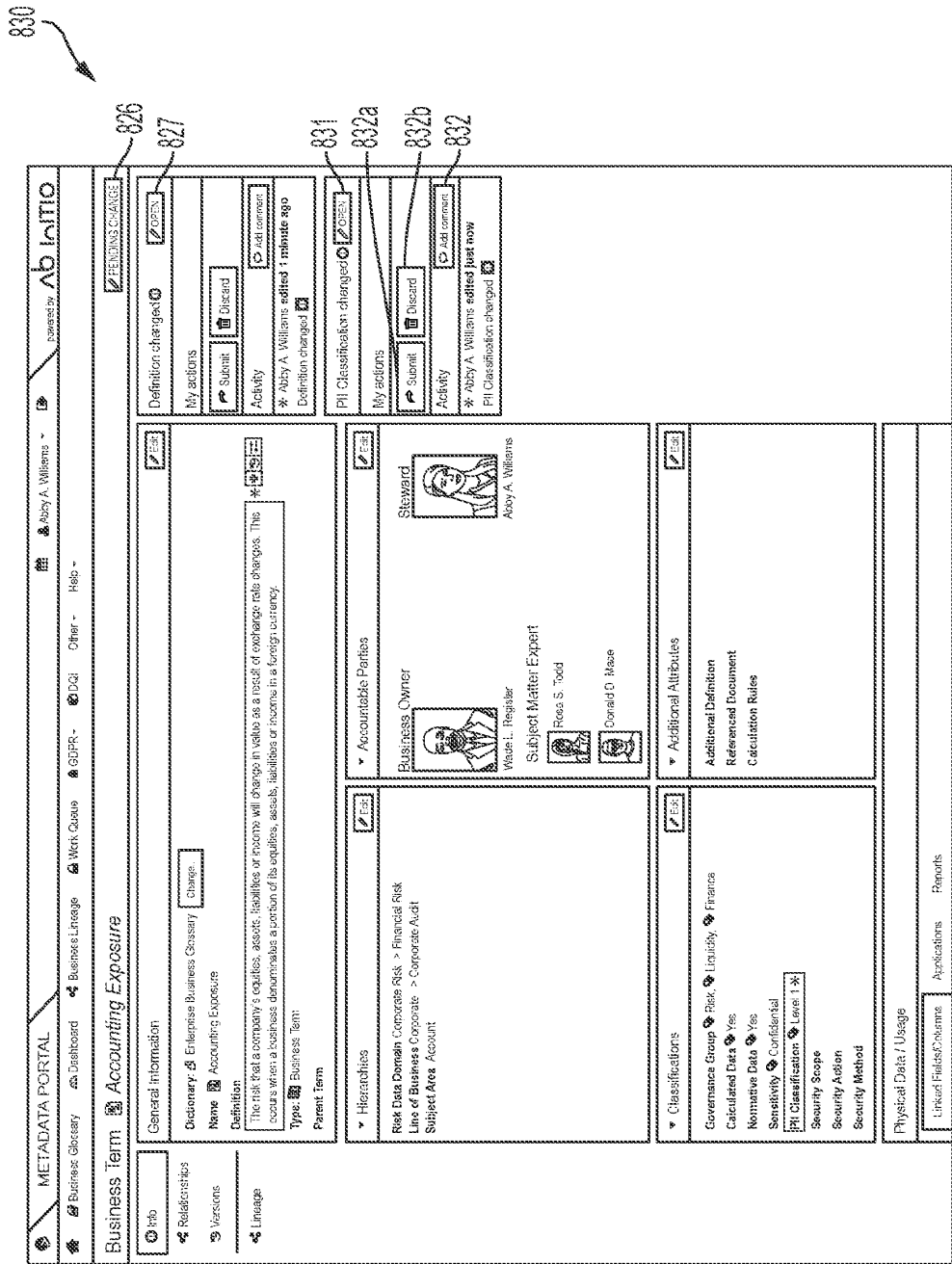


FIG. 8E

METADATA PORTAL	Business Glossary Dashboard Business Lineage Work Queue GDPR DQI Other • Help •	powered by Ab Initio
Business Term Accounting Exposure		
Info Relationships Versions Lineage	General Information Dictionary: Enterprise Business Dictionary Change Name: Accounting Exposure 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 demonstrates 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 Asset - Subject Area Account Accountable Parties Steward Abby A. Williams Business Owner Wade L. Registrar Subject Matter Expert Rosa S. Todd Donald D. Mave	
Classifications Governance Group: Risk, Liquidity, Finance Calculated Data: Yes Normative Data: Yes Sensitivity: Confidential PIT Classification: Level 1-K Security Scope Security Action Security Method		
Additional Attributes Additional Definition Referenced Document Calculation Rules		

4
 8
 x
 6
 1
 4

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

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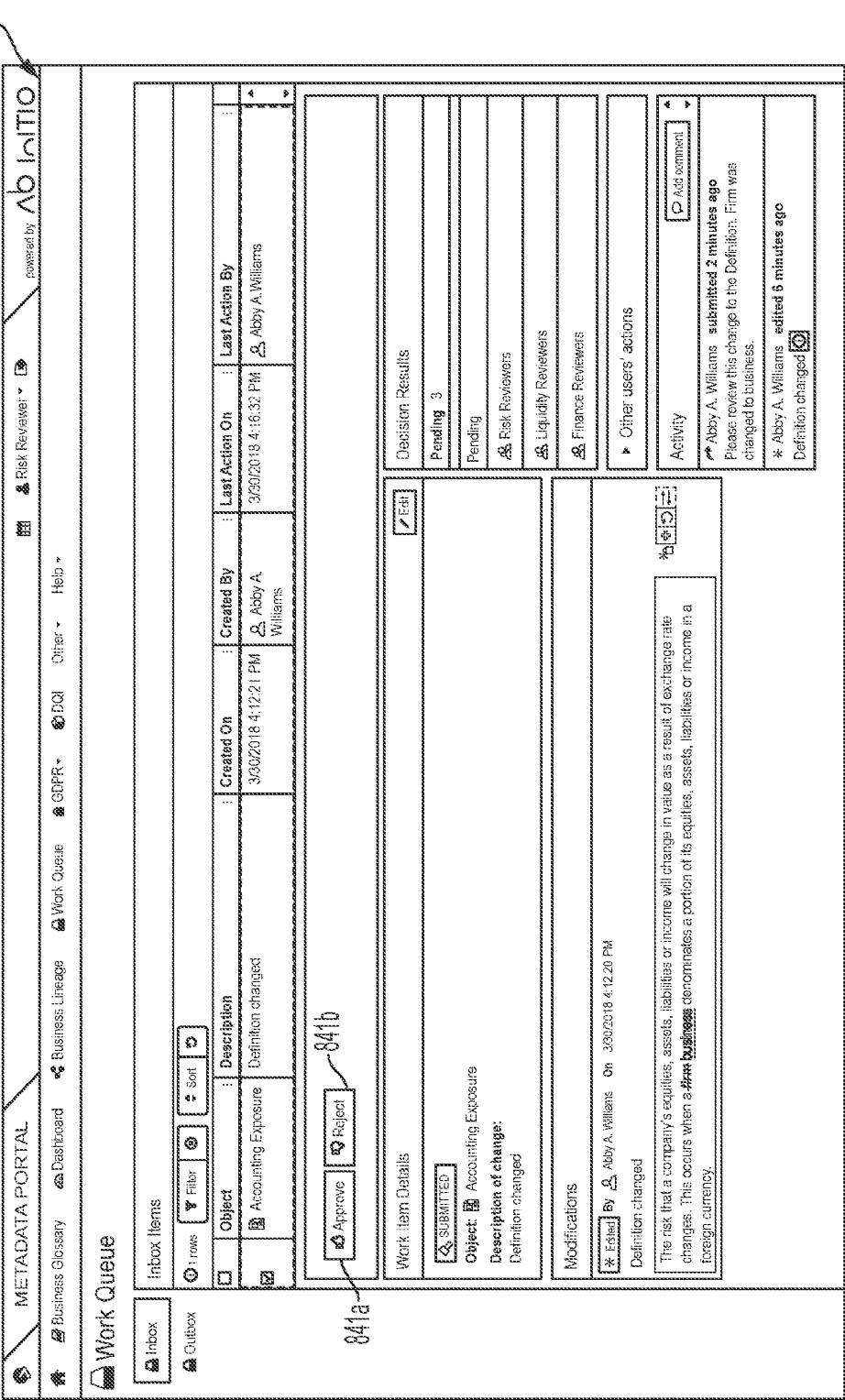


FIG. 8H

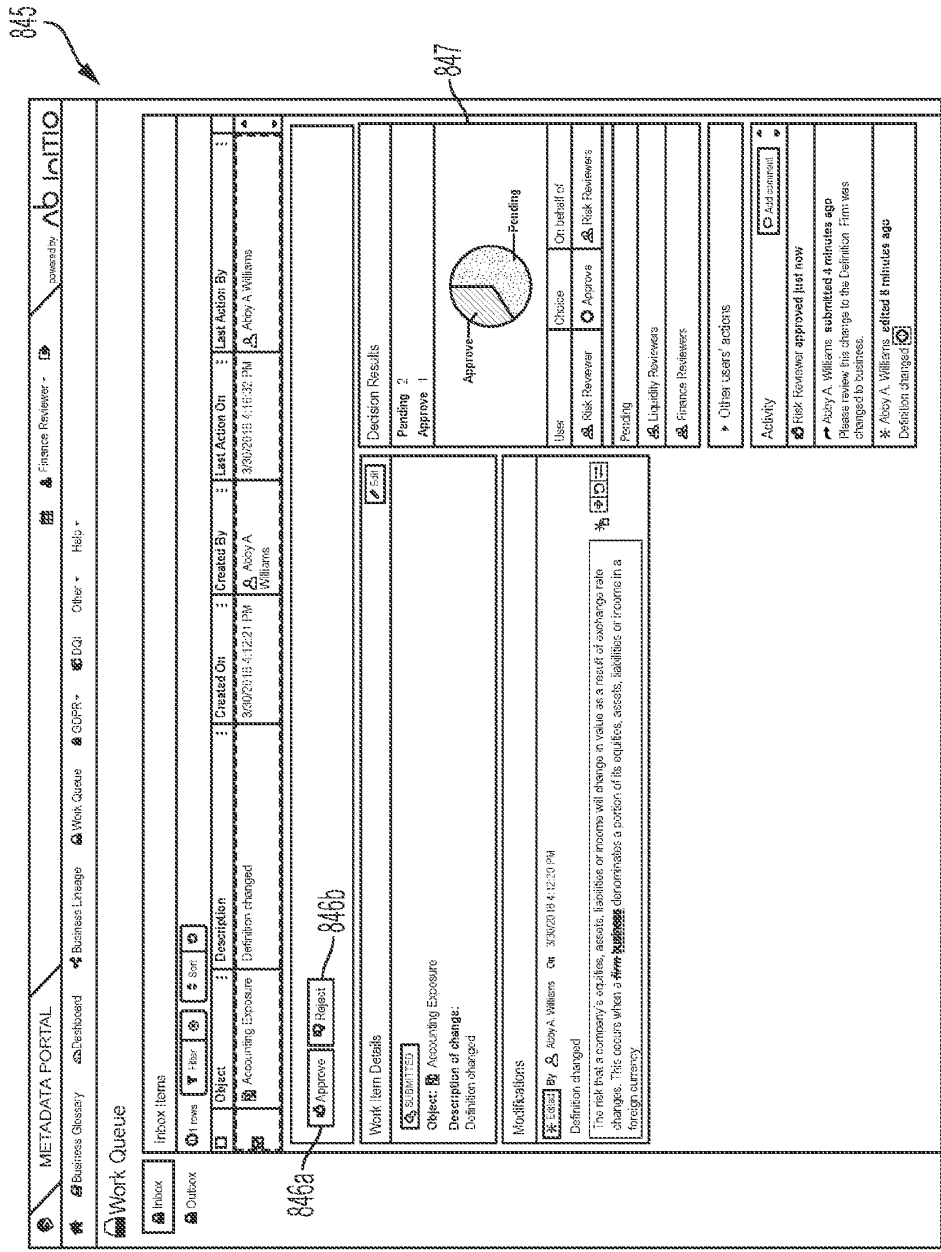


FIG. 8I

850

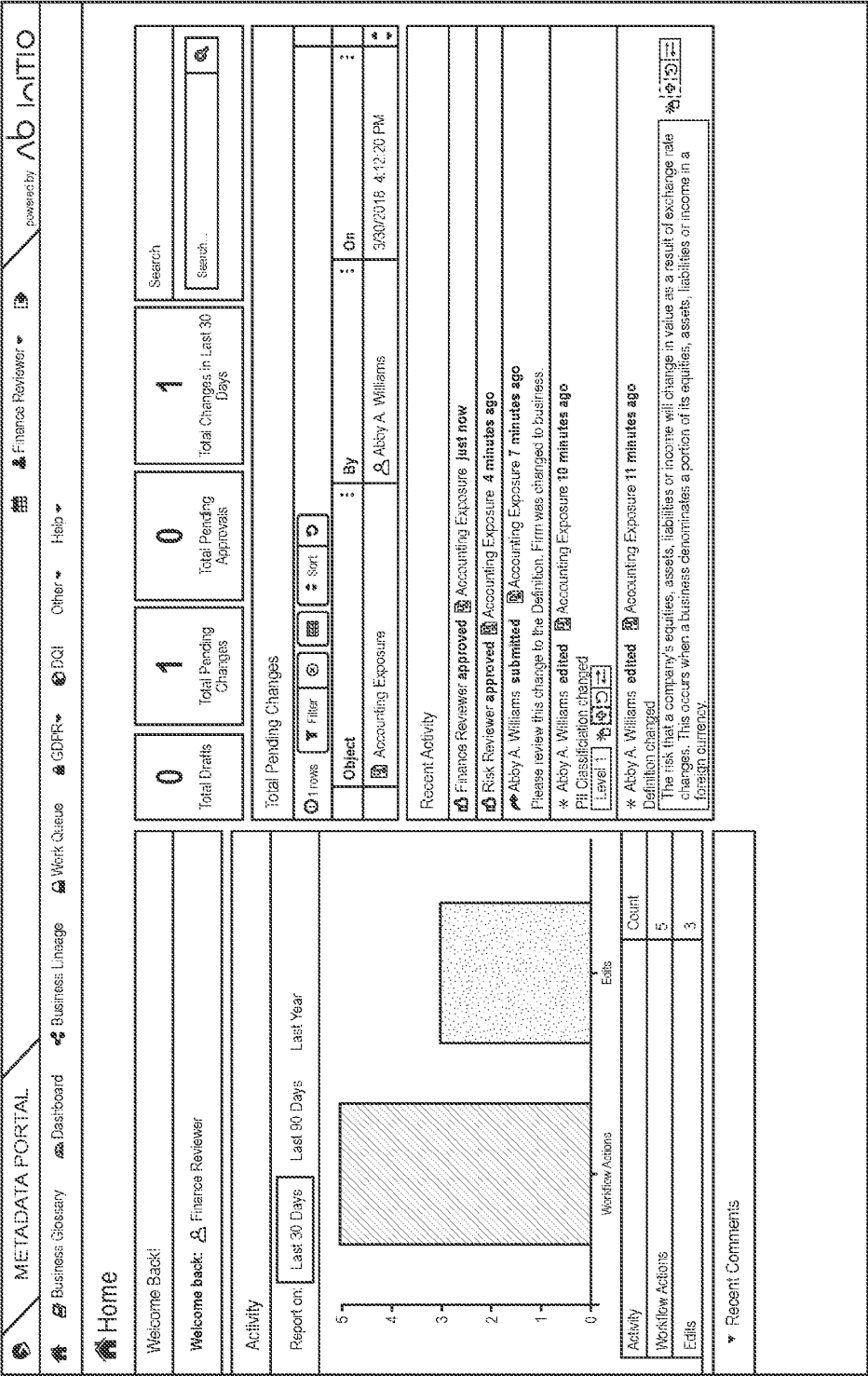


FIG. 8J

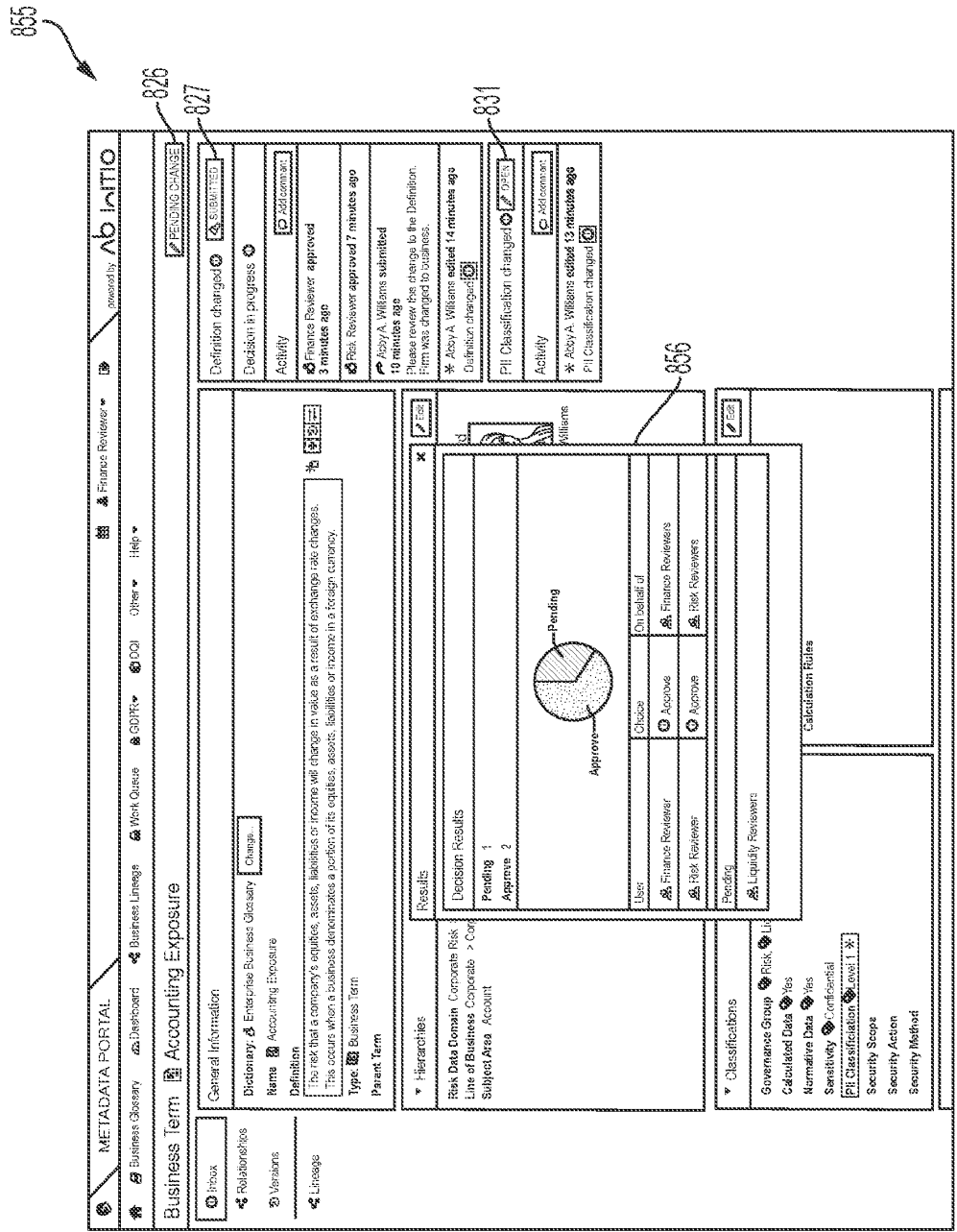
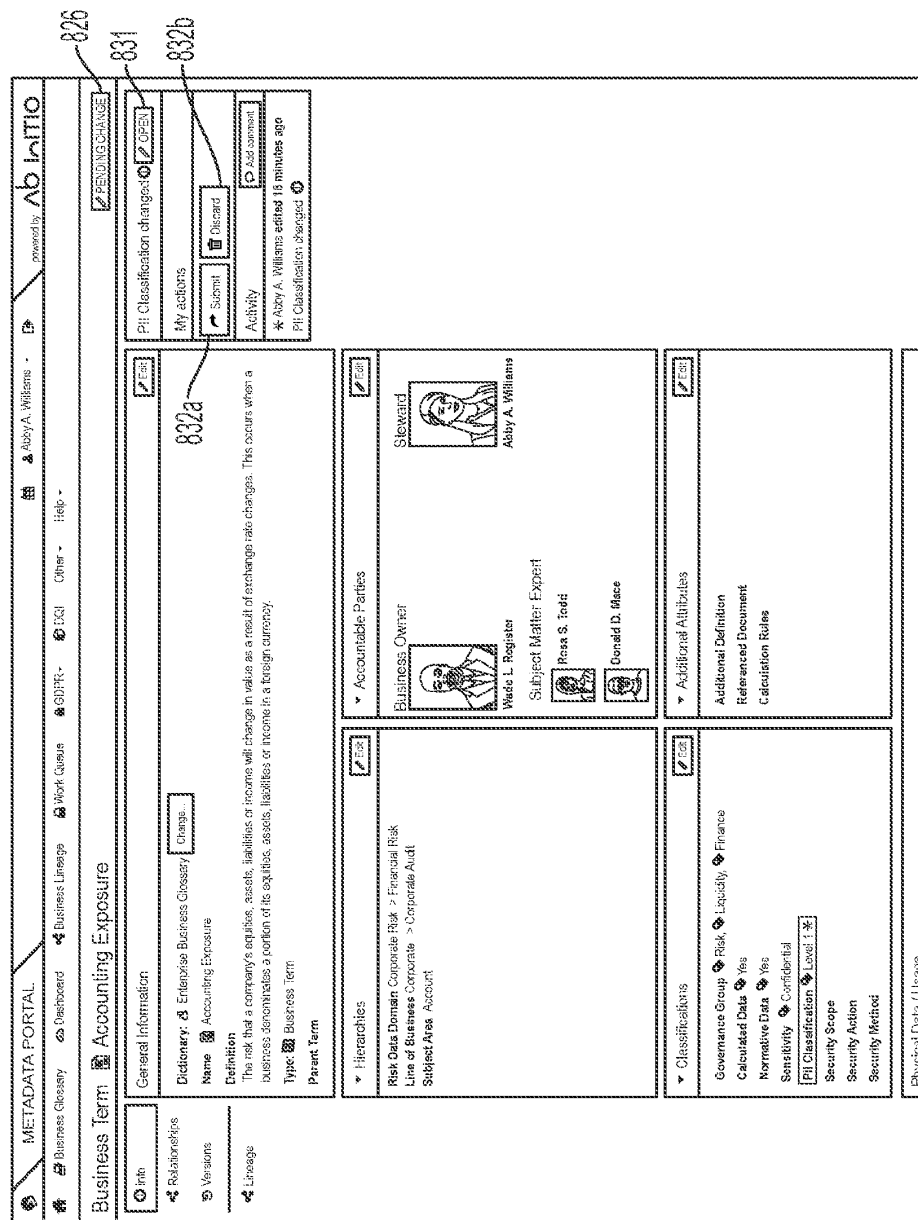


FIG. 8K

METADATA PORTAL		Accounting by AB INITIO	
	Dashboard	Work Queue	GDPR • Other • Help •
Business Term Accounting Exposure			
Info	General Information		
Relationships	Dictionary & Enterprise Business Glossary		
Versions	Name		
Lineage	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 dominates a portion of its equities, assets, liabilities or income in a foreign currency.		
	Type: Business Term	Parent Term	
Risk Data Domain Corporate Risk > Financial Risk Line of Business Corporates > Corporate Audit Subject Area Account			
▼ Hierarchies			
Accountable Parties			
Business Owner: Weale L. Registrar			
Subject Matter Expert: Rosa S. Todd			
Donald D. Meze			
Steward: Abby A. Williams			
▼ Classifications			
Governance Group Risk Liquidity Finance			
Calculated Data Yes			
Normative Data Yes			
Sensitivity Confidential			
PII Classification Level 1			
Security Scope			
Security Action			
Security Method			
Additional Definition Referenced Document Calculation Rules			



METADATA PORTAL		prepared by Abby A. Williams	
Business Glossary	Dashboard	Business Lineage	GDPR • Work Queue • Other • Help
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 > Financial Risk Line of Business Corporate > Corporate Audit Subject Area Account		Accountable Parties Business Owner: Steward Abby A. Williams Rosa S. Todd Domainal O. Mace	
Classifications Governance Group Risk , Liquidity , Finance Calculated Data Yes Normative Data Yes Sensitivity Confidential PE 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:	

910

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

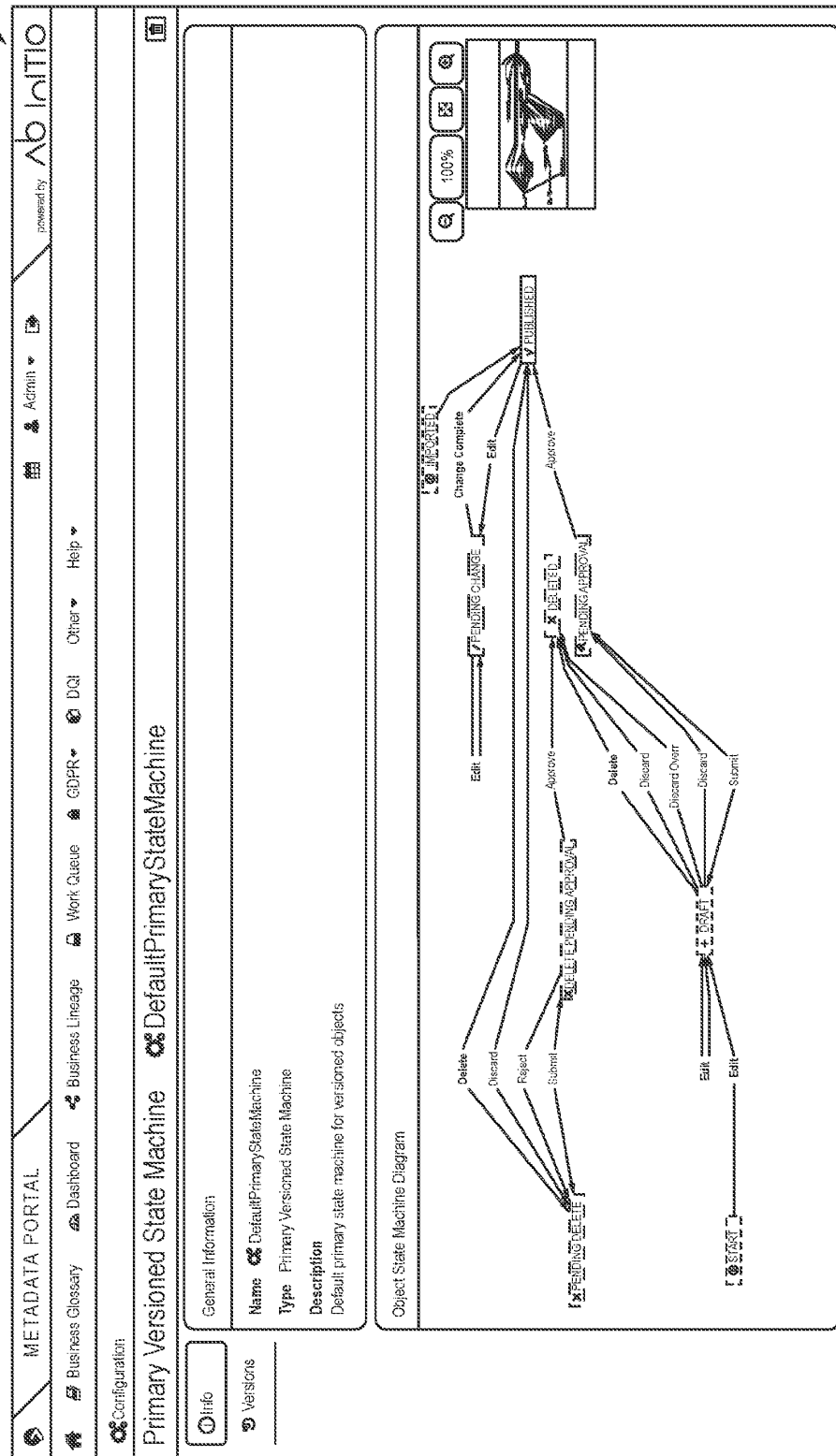
Sort

Add New

Name	Type	Description
AutoApproveImportStateMachine	Import State Machine	Automatically approves imports (even if there are errors)
AutoApprovePrimaryStateMachine	Primary Versioned State Machine	Automatically approves edits to primary objects
BusinessLineageStateMachine	Primary Versioned State Machine	Business lineage state machine for nodes and edges
ConditionalImportFeedAutoApproval	Import State Machine	Automatically approves imports that do not contain errors or warnings
DefaultChangeStateMachine	Change State Machine	Default change state machine
DefaultImportFeedStateMachine	Import State Machine	Default primary state machine for import feed changessets
DefaultPrimaryStateMachine	Primary Versioned State Machine	Default primary state machine for versioned objects

FIG. 9A

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Object States

+

Add New

9 rows

✎

Edit

⊞

Filter

⊞

Sort

↺

↻

State	Is Public State	Is Quiescent State	Change State Machine	Icon	Style Classes
☒ Delete Pending Approval				ab: remove	label label-danger
☒ Deleted	✓	✓		ab: remove	label label-danger
☒ Draft				ab: edit	label label-success
☒ Imported				ab: start	label label-success
☒ Pending Approval				ab: approval	label label-warning
☒ Pending Change				ab: edit	label label-warning
☒ Pending Delete				ab: remove	label label-danger
☒ Published	✓	✓		ab: check	label label-primary
☒ Start				ab: start	label label-success

State Transitions

1 rows

✎

Edit

⊞

Filter

⊞

Sort

↺

↻

Task			
From State	To State	Type	Name
☒ Start	☒ Draft	Edit	

From State

To State

Type

Name

Actor Ty...

Show in Object Vi...

Show in Work Que...

On Event

ChangeSet Operation

Decision

உள்ளு

940

Object States

Add New

9 rows

Edit

Filter

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

Edit

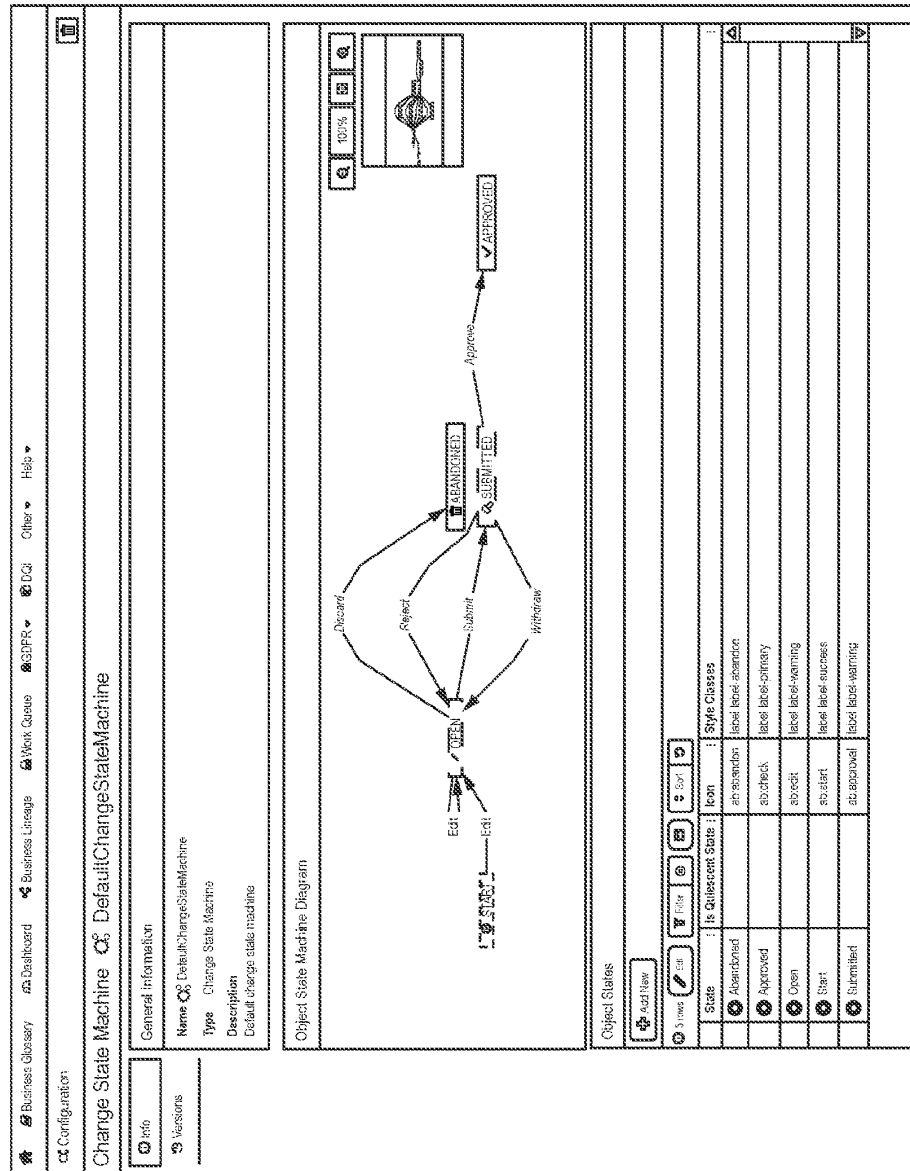
Filter

Sort

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

FIG. 9D

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10
GE

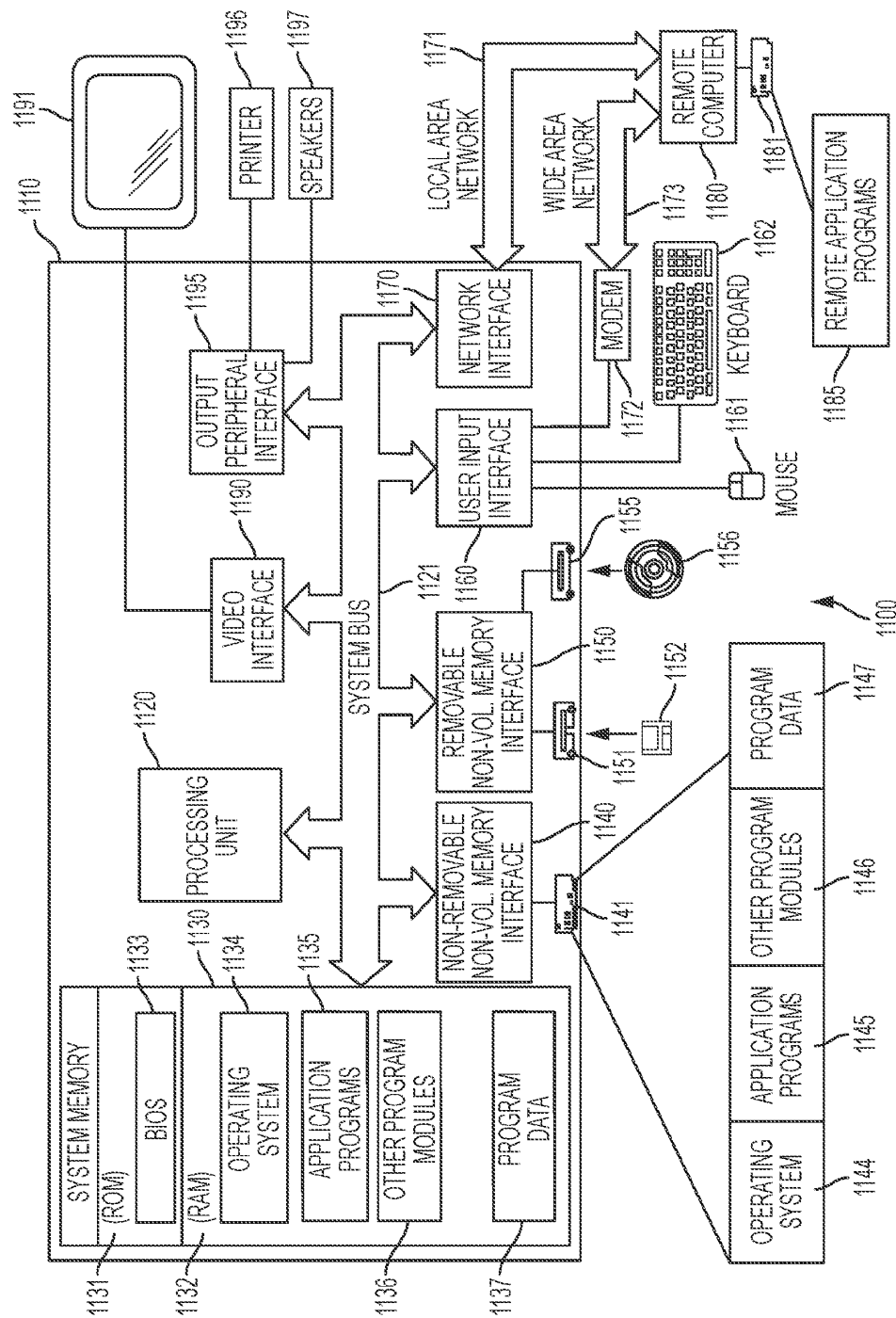


FIG. 11