COMPLIANCE WORKING RECORD

Quantitative risk model runner

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Quantitative risk model runner
Document reference	26-quantitative-risk-model-runner
Jurisdiction	United States
Version	2026-10-09.quantitative-workflow.1
Status	Named calculation prepared
Prepared by	Fictional Analysis owner
Prepared on	October 9, 2026
Generated	October 9, 2026

Purpose and boundary

Run approved bounded expected-loss or linear weighted models against supplied components.

Calculations use supplied observations and explicitly approved methods. Original files and prior work remain in this browser. Results do not establish source authenticity, population completeness, causation, regulatory compliance or approval to make a customer, supplier, lending or model decision.

Method and exact sources

Method revision 2026-10-09.quantitative-workflow.1.

Group exact model IDs. Expected loss sums probability_percent divided by 100 times loss value. Linear weighted sum sums value times weight. Require one model version, matching units and an explicit dependency statement. Mutually exclusive expected-loss components must have total probability at most 100. Additive expectations do not imply independent events or a loss distribution.

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Source	Filename	Bytes	SHA-256
primary	fictional-observations.csv	195	25213330494379c9eb141ceb570bf56ece4a66d278ea280422a08469a844c945
comparison	fictional-approved-method.csv	160	296f1b5f9cbd5037d83b1c36e02f8da446a208615cb7b115d4d685c73f9bf459

Frozen inputs

Field	Value
Analysis reference	Fictional Analysis reference
Analysis owner	Fictional Analysis owner
Observation date	October 9, 2026
Population and method scope	Fictional Population and method scope
Population declaration	Selected records only

Review result

4 source-linked findings. 0 unresolved or undefined findings.

- Group exact model IDs. Expected loss sums probability_percent divided by 100 times loss value. Linear weighted sum sums value times weight. Require one model version, matching units and an explicit dependency statement. Mutually exclusive expected-loss components must have total probability at most 100. Additive expectations do not imply independent events or a loss distribution.

- Original sources remain unchanged. Displayed decimals use six places; decisions compare exact rational values.

Measure	Value
Source records	2
Approved rule records	1
Retained	3
Calculated	1

Model results

The first 25 calculated rows appear here. Each calculation preview is limited to 1000 characters. Complete rows and all exact source values remain in Excel and JSON.

Reference	Calculation
MODEL1	model id MODEL1; method Expected loss; result 40; exact result 40 / 1; unit USD; probability total 60; model version FICTIONAL-1

Model components

The first 25 calculated rows appear here. Each calculation preview is limited to 1000 characters. Complete rows and all exact source values remain in Excel and JSON.

Reference	Calculation
MODEL1	model id MODEL1; unit USD; contribution 20; exact contribution 20 / 1
MODEL1	model id MODEL1; unit USD; contribution 20; exact contribution 20 / 1

Source-linked checks

The formal report shows at most the first 100 named check rows and 400 characters per displayed field. Complete values, result columns, sources and output are retained in the Excel and JSON files.

Reference	Result	Finding
["MODEL1"]	Calculated	Bounded approved arithmetic completed. No distribution or prospective loss guarantee.

Unresolved items and limitations

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Limitations

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Official sources

Source	Provision	Date	Link
RFC Editor: Common Format and MIME Type for Comma-Separated Values Files	Supports source CSV mechanics only. Customer-approved factors, formulas, units, quotas, population and decision thresholds are not specified by this source.	October 9, 2026	https://www.rfc-editor.org/rfc/rfc4180