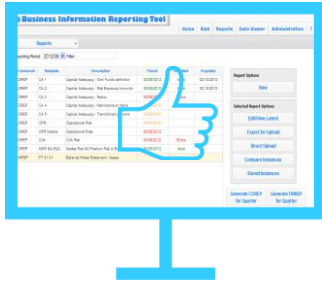


COREP/FINREP

A flexible regulatory reporting solution



The COREP module helps you track, monitor and manage your regulatory requirements, utilising the XBRL data engine to provide a full or 'lite' solution to provide risk and financial regulatory reporting to the European regulatory authorities.

- ✔ View reports grouped by period / framework/ on-the-fly filter.
- ✔ At-a-glance visual status indicators of current and previous reporting periods.
- ✔ Reporting-period based batch generation.
- ✔ Previous adjustments highlighted within latest report for quick reminders.
- ✔ In-form calculation provided automatically.
- ✔ Reports can be populated from the bank's business information consolidated repository.
- ✔ Imported from Excel templates or entered manually (Lite version).
- ✔ Full auditing of manual data entry and adjustments.
- ✔ Full taxonomy based validation, validating against the correct taxonomy version of each reporting period.
- ✔ Live and used by several UK and international banks

Return submission challenges

XBRL instance documents are only accepted, and only via direct communication (B2B) or web upload. Manual data entry via web or (offline) PDF forms is not supported.

The WILFr solution

- ✔ Generates an Excel import facility that is based around the DPM for agile, multiple version mapping control. Valid XBRL instance documents are created and either exported for web upload or uploaded via direct communication.

Change management

How does WILFr deal with versioning and supporting changes to the requirements?

The WILFr solution

- ✔ Built around the architecture of the EBA DPM and taxonomy, using the definitions within these actual requirement files to render, link and validate the final data-requirements. The system allows support and instance production for any number of taxonomy versions.