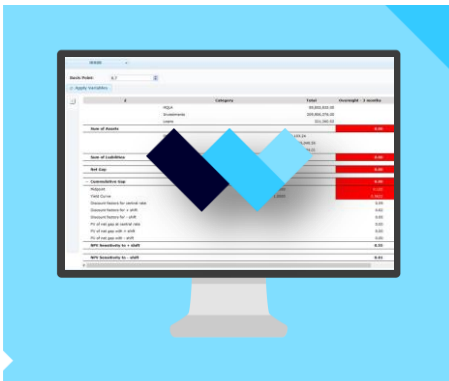


## Product Focus

# Logical Object Reporting

A comprehensive technical framework for organising and standardising data types and data structures from one or multiple sources, to allow the provision of regulatory and management reporting.



The banking community is facing the challenge of an increasing pace of legislative change and the complexity it brings with it, at the same time as facing very dynamic market conditions driven by innovative technology.

We have therefore focussed our expertise in data management to create a versatile and cost effective long-term solution to meet these challenges, called 'Logical Object Reporting'.

- ✓ A technical framework for organisation of data into common structures and types.
- ✓ Ability to standardise data through logical objects and standard settings.
- ✓ New reports delivered will immediately work for all banks, assuming the mappings already exist.
- ✓ Deployment efficiencies for new reports and updates to regulatory reports following legislation changes.
- ✓ Modular and scalable data components can be inserted into complex report templates.
- ✓ Allows for reporting across multiple source systems, with minimal impact if there are changes to a source system.
- ✓ Out-of-the-box reporting catalogue provides a large suite of industry standard management reports.
- ✓ Quick to implement and a cost effective long-term solution.

## Product Focus

# Logical Object Reporting

The system has been created with simplicity in mind, to make the experience easy for the user to create new reports and to utilise our regulatory and out-of-the-box reporting functionality.

## Regulatory Report Catalogue

- ✓ Bank of England (BoE)
- ✓ Prudential Regulation Authority (PRA) and Financial Conduct Authority (FCA) Reports (i.e. Common Reporting Framework (COREP), Financial Reporting Standard (FINREP), Mortgage Lending and Administration Return (MLAR) and FSA-series)

## Out-of-the-box Report Catalogue

### Treasury

- ✓ Interest Rate Risk in the Banking Book (IRRBB)
- ✓ Cash Flow Forecast
- ✓ Maturity Profiles

### Finance

- ✓ Balance Sheet
- ✓ Balance Sheet Projection
- ✓ Trial Balance
- ✓ Profit and Loss
- ✓ Budget (PL Forecast)

### Credit

- ✓ LCR Dashboard
- ✓ Loan Portfolio Analysis
- ✓ Repayments Ladder
- ✓ Arrears Report
- ✓ Sector Exposure

### Deposits

- ✓ Deposits Dashboard
- ✓ Deposit Issue Dashboard
- ✓ Large Depositors

### Customer Management

- ✓ Customer Services Dashboard
- ✓ Customer Analysis Dashboard
- ✓ Industry Distribution
- ✓ Sector Distribution (countries)
- ✓ Geographical Distribution
- ✓ Customers by Account Officer
- ✓ Customers by Postcode
- ✓ Customers by Age
- ✓ Customer Categorisation Pivot
- ✓ Customers by Nominated Bank
- ✓ Customers by Gender

## Product Focus

# Logical Object Reporting

Offers a suite of reports to help organise and standardise your data from one or multiple sources.

## Out-of-the-box Report Catalogue

### Risk

- ✓ Early Warning Signals
  - ✓ EWS: Large Exposures Report
  - ✓ EWS: Capital Guidance ICG Calculation
  - ✓ EWS: Regulatory Ratios and Limits
  - ✓ EWS: ILAA Risk Limits
  - ✓ EWS: Deposits Approaching Maturity
- ✓ Capital Ratios

### Marketing

- ✓ Market Awareness Report