BeaconVu.

by corfinancial.®

Pain-free portfolio accounting

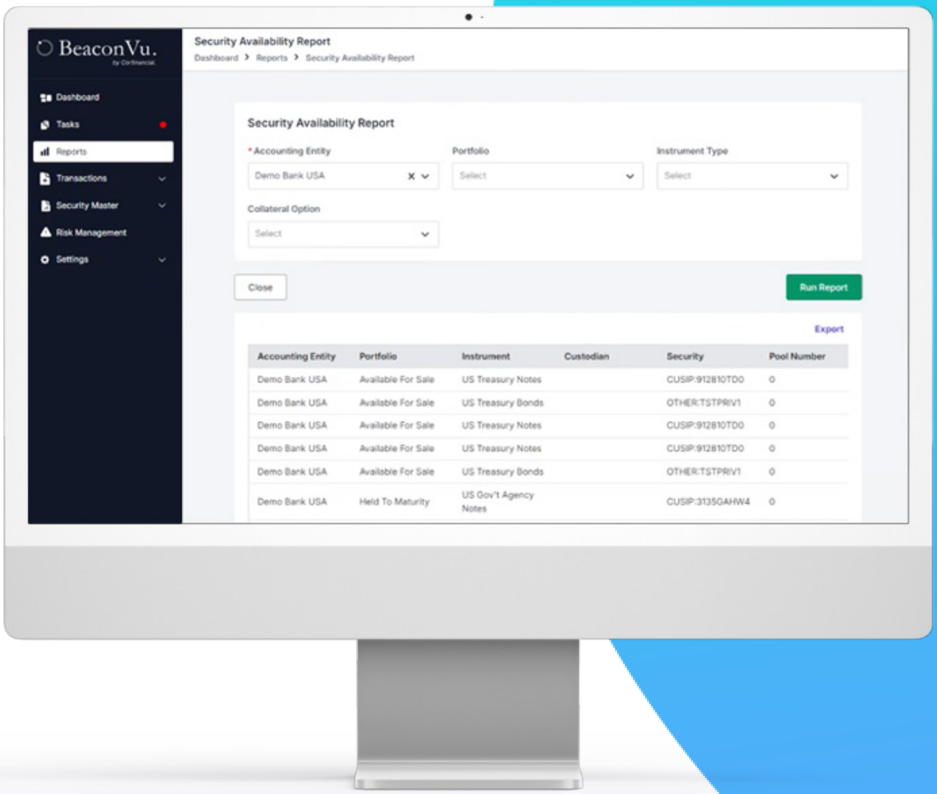
Cutting-edge technology delivering simplicity, flexibility, and control.

Factsheet 5:
Reporting

Harness the benefits

of the next-generation fixed income accounting Software as a Service solution. **BeaconVu by corfinancial®** ('BeaconVu'), designed for banks, credit unions, and financial institutions, is easy to deploy and can be up and running in no time.

BeaconVu comes with the robust accounting engine and reporting accuracy that you would expect, but with a speed and flexibility that you would not anticipate at the **BeaconVu** price point.



With more than 30 preconfigured reports, the solution enables users to customize standard report outputs to comply with your business requirements and meet the needs of different divisions within the bank.

Another key benefit of **BeaconVu** is the time saved for the business – maximizing your reporting capability with minimal effort. **We reduce the number of steps the user has to take in order to generate a report on the system.** The reports are pre-canned and ready to go, meaning there is a short turnaround time between deciding to run a report and having the actual results.

There are specific reports for every type of user. For example, **Treasury Operations** staff can easily produce the Projected & Due Payment Report and the Cashflow Accrual Projection Report. These reports provide the ability to see the impact on the cash forecast in real-time. And since pulling the data in Excel is truly a necessity, all reports have an Excel export of the underlying data. This is a major plus for Treasury teams for creating their own pivot tables and graphs.

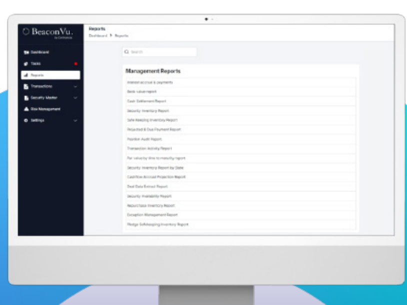
The **Accounting Operations** team would consult the Payment Reconciliation Reports, General Ledger Detail, along with Security Availability Reporting, General Ledger Balancing Report, and the Interest Accrual & Payments Report to review the balance sheet and income statement activity posted by the system.

Portfolio Managers might utilize the Security Availability Report, Pledge/Safekeeping Maturity Report, the Projected & Due Payments Report, Market Price and Ratings Change Report, and/or the Per Value By Time To Maturity Report to create a leverage and reinvestment plan.

Senior Executives might want to view the Exception Management Reports to adapt new operational strategies. Or, the Average Daily Balance Reporting to review movement in and out of money market segments. They could also use the Market Price and Ratings Change Report and Historical Rate Change Report to produce a trend analysis.

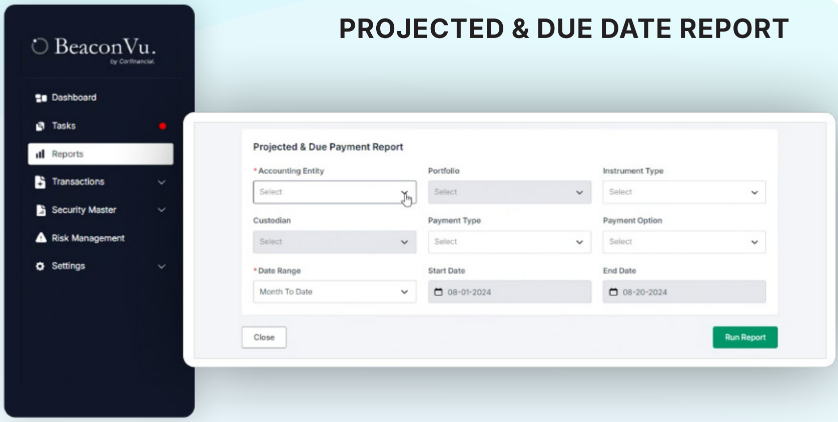
In total, our growing library consists of 30+ preconfigured reports in the standard reporting pack. There are 10 C-level management reports, six regulatory reports, plus 18 reports typically used by treasury and accounting operations staff members. Additional self-service reporting tools are included in the solution.

Regulatory reports are generated directly out of the system. All our reports are extractable, enabling you to select from the many thousands of data elements available and export these into Excel, for further analysis and manipulation.



Reporting

PROJECTED & DUE DATE REPORT



1. Report generation: BeaconVu is very easy to set up - and it is equally easy to generate many reports 'out of the can'. Plus all the PDF reports can also be downloaded to Excel in CSV format. There is a set of off-the-shelf extract reports that have a user friendly 'field picker', which will generate large relevant data subsets directly to CSV-formatted Excel files. The canned extracts have a list of more than 300 different fields which you can select and then place within your reports in exactly the position you need.

2. Ready-made templates: you can also create your own customized extracts within the reporting engine, using our templates. In this way our extracts form a 'canned report' within a customized report capability. The customer can even download all the reporting data as a drop in Excel.

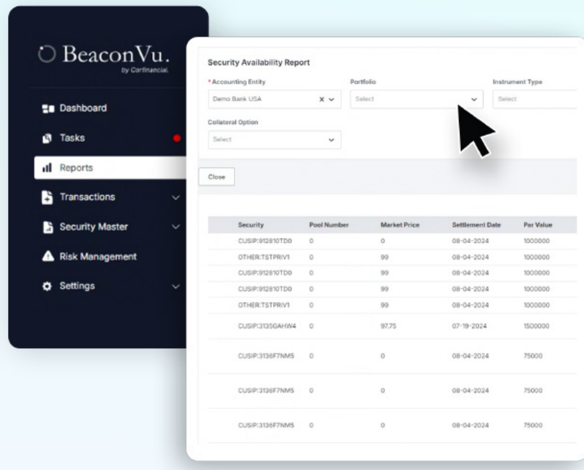
3. Real-time configurability: once you have generated your report in either Excel or as a PDF, it can be reconfigured in real-time, scaling up or down the level of detail as required.

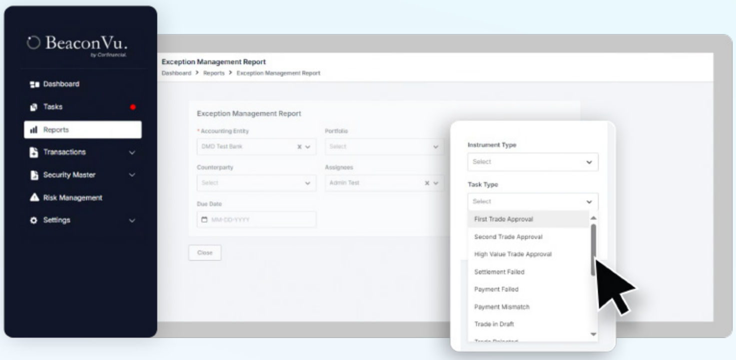
4. Highly flexible reporting features and reporting content choices: these enable firms to respond quickly to regulatory reporting requirements in particular. Create your own reports to meet specific reporting needs.

5. Audit reporting: with **BeaconVu** it's easy to run an audit report for an entity. Reports can be exported in auditable format as a PDF, but then apply the statistics presented in a further report, by downloading a CSV of those results near simultaneously without having to run a second extract.

Reporting

SECURITY AVAILABILITY REPORT





EXCEPTION MANAGEMENT REPORT

6. Exception Management Reports: a report can be run every day to show what is transpiring within the system, so management can view a full activity schedule on what users are doing in each period. Overdue tasks are readily identified.

7. Run-time choices: run-time parameters can be retained so users can, for example, store a whole set of parameters as a recurring event to run multiple reports simultaneously at month end.

8. Report storage: with **BeaconVu**, reports are generated to the browser directly. Storage space is not wasted through creating reports that are sitting on your server. You have real-time, ad hoc access to the reporting.

9. Real-time filters: useful data is presented directly on screen with real-time filters – there is no need for lengthy printed reports to assess and manage information.

10. Exporting: exporting reporting data is simple – you can export into .pdf or .csv files as you prefer. This gives both the auditable benefits of the PDF and the analytical benefits of Excel.

Using BeaconVu couldn't be easier!

Contact us today to see for yourself.

Want to know more about BeaconVu?

Visit: www.beaconvu.com

Or contact us at:

Email: info@beaconvu.com

COR-IBS Inc. One Beacon St, 15th floor, Boston, MA 02108, USA
Cor Financial Solutions Limited, 107 Cannon Street, 5th floor, London EC4N 5AF, UK

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