



## Financial Services

# CASH GlobalView™

Ad-hoc reporting  
for portfolio risk  
management.

### Assess the impact of changing financial and economic conditions and manage the long-term profitability of the lending portfolio.

A solid grasp of the economic environment—including an integrated and comprehensive view of an institution's current financials—is critical to good portfolio management. You need tools that provide a full spectrum of visibility in order to understand and act on financial and economic change.

CASH GlobalView™ provides you with comprehensive tools to generate ad-hoc reports, evaluate specific portfolio segments and identify adverse trends. Leveraging CASH GlobalView's broad view of your financial information, you can better manage credit risk and monitor your commercial loan portfolio.

CASH Globalview is part of CASH Suite™, a powerful commercial lending software solution that helps business lenders increase profits and grow top-line revenue by achieving straight-through-processing across every step of the commercial loan lifecycle. CASH Suite drives increased efficiencies and greater accuracy while reducing operational risk and enhancing profitability.

CASH GlobalView uses data from all areas of CASH Suite to provide views into the overall portfolio.

- Evaluate the likely performance considering possible changes in the revenues and expenses of businesses, individuals and commercial real estate
- Conduct stress testing across the entire portfolio using historical or changes in interest rates, sales and rent data
- Perform industry comparisons for borrowers against the organization's analysis data, or data compiled in the RMA statement studies database available within CASH Suite
- Create custom calculations to match your unique approach to standard ratios
- Manage loan covenant compliance of the overall commercial loan portfolio

CASH GlobalView™ provides insightful views into financial analysis, risk scores, loan covenant compliance, and statistics for businesses, individuals and real estate properties.

**Extensive stress testing options** compare each of the portfolio types against changes in interest rates, sales, rents and more.

**Consolidated reporting** covers all loan covenants and ensures loan covenant and financial reporting compliance. Users may report all covenants or exceptions only based upon a review of the most recent statement; last fiscal year end; statements within a date range for the primary or all statement sets.

**Ad-hoc calculation options** provide the ability to analyze and report against all the data and analysis available for business, individuals and commercial real estate.

**Integration with other CASH Suite solutions** gives greater insight, efficiency and profitability. Edit and change CASH Insight™ calculations on an industry-by-industry basis. Combine with CASH CRE™ to report on real-estate concentrations by property type, lender and more.

For more information on how CASH Suite and CASH GlobalView can help you strengthen your business lending portfolio and accelerate your success call [800.397.2341](tel:800.397.2341) or visit [WoltersKluwerFS.com/CASH](http://WoltersKluwerFS.com/CASH).

### About Wolters Kluwer Governance, Risk & Compliance

Wolters Kluwer Governance, Risk & Compliance (GRC) is a division of Wolters Kluwer which provides legal, finance, risk and compliance professionals and small business owners with a broad spectrum of solutions, services and expertise needed to help manage myriad governance, risk and compliance needs in dynamic markets and regulatory environments.

Wolters Kluwer N.V. (AEX: WKL) is a global leader in information services and solutions for professionals in the health, tax and accounting, risk and compliance, finance and legal sectors. Wolters Kluwer reported 2016 annual revenues of €4.3 billion. The company, headquartered in Alphen aan den Rijn, the Netherlands, serves customers in over 180 countries, maintains operations in over 40 countries and employs 19,000 people worldwide.

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