

SS&C Primatics

Integrated Risk and Finance

Today's Challenge... CECL

Cross-functional changes to the end-to-end reserving process

FORWARD-LOOKING



Estimated over the contractual term considering the effect of expected prepayments

MANAGEMENT JUDGMENT



Overall increase in subjectivity, reliance on assumptions and forecasts

POTENTIAL VOLATILITY



The estimate will be based on a broad range of factors subject to change, including reasonable and supportable forecasts

REPORTING AND ANALYTICS



A proper data framework and integrated risk and finance results will be critical to supporting the disclosure requirements

EVOLV is the only integrated risk AND finance platform flexible enough to solve today's challenges and meet the demands of tomorrow

FLEXIBLE

Integrates with disparate systems and processes

EXTENSIBLE

Built to support future enhancements

AGILE

Rapid development of new functionality

ALWAYS CURRENT

Automated updates through SaaS infrastructure

We combine technology and expertise to solve the CECL challenge



Data Management

Integrates risk and finance data

Automated

Controlled



Model Execution

Generate forward looking reserves

Combines historical data and user forecasts

Variety of methods



Accounting & Reporting

Disclosure requirements

Controlled workflow

Management overrides



Analytics

Scenario analysis

Period over period changes

Custom and ad hoc analysis



CECL Services

Implementation and Integration

CECL Readiness

Advisory