

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



Ad-hoc reporting for portfolio risk management.

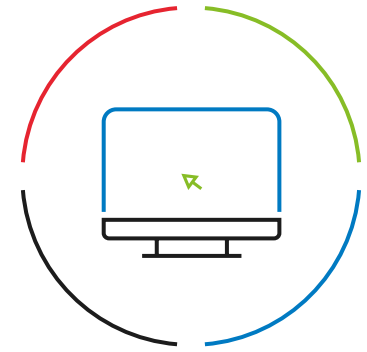
CASH GlobalView provides insightful views into financial analysis, risk scores, loan covenant compliance, and statistics for businesses, individuals, and real estate properties

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 or visit [WoltersKluwer.com/CASH](https://www.wolterskluwer.com/CASH).

About Wolters Kluwer Governance, Risk & Compliance

Governance, Risk & Compliance is a division of Wolters Kluwer, which provides legal and banking professionals with solutions to help ensure compliance with ever-changing regulatory and legal obligations, manage risk, increase efficiency, and produce better business outcomes. GRC offers a portfolio of technology-enabled expert services and solutions focused on legal entity compliance, legal operations management, banking product compliance, and banking regulatory compliance.

Wolters Kluwer (WKL) is a global leader in professional information, software solutions, and services for the healthcare; tax and accounting; governance, risk and compliance; and legal and regulatory sectors. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with specialized technology and services. Wolters Kluwer reported 2021 annual revenues of €4.8 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 19,800 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

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