



Brighter Ideas for Portfolio Accounting

Reclaim control over your portfolio



The Paragon™ solution (“Paragon”) provides you with the control to manage your portfolio as you desire; structure your hierarchies and chart of accounts as you prefer and close your month according to your own schedule.

“For the first time we can truly see our risk profiles and anomalies. We add value to clients, satisfy regulations and make far better decisions.”

Treasurer,
Top 50 Bank

BANKS AND CREDIT UNIONS

Paragon was designed to enable financial institutions to operate the way their business needs dictate, without being restricted by their technology. The unsurpassed flexibility and functionality for fixed income accounting that Paragon provides addresses the needs of front, middle and back office treasury operations.

- Define your own accounting hierarchies and chart of accounts
- Specify your internal hierarchies for reporting and accountability
- Choose when to close your month

Turn a cost center into a profit center by offering revenue-generating services to your clients:

- Customer Safekeeping
- Sweep/Repo and Collateral Management

CORRESPONDENT PROCESSORS AND BANKER’S BANKS

Enhance the accounting services you provide for your clients with an accurate, scalable solution that is cost effective for you.

- Easy to set up, easy to use, easy to maintain
- Over 180 standard reports to meet your correspondent reporting needs
- Compliant with Generally Accepted Accounting Principles (GAAP) standards
- Provide internet delivery with Web ID functionality; highlighting your brand and identity while lowering your costs

“We reconcile over 6,000 positions in under 45 minutes.”

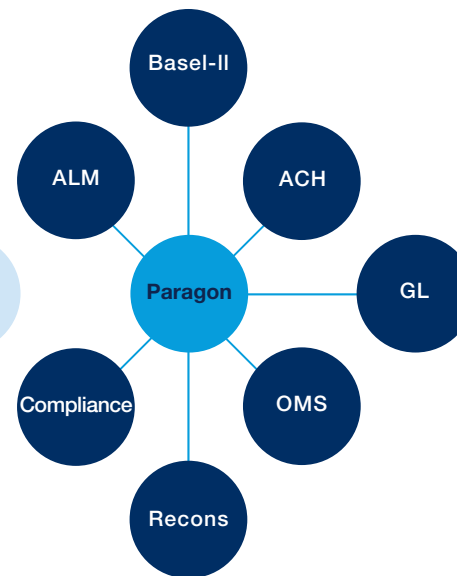
Head of Bond Accounting,
Large Correspondent Bank

Efficiency from front to back office

YOUR FIXED INCOME HUB

Paragon acts as a central hub connecting your General Ledger, OMS, Customer Reconciliation and Confirmation systems.

With a large library of interface programs and extensive experience building new interfaces, Paragon can be easily configured to exchange data with your existing applications.



CORE SOLUTION

Paragon’s data, analytics and integrated reporting provide the most comprehensive, single-system solution in the industry, supporting true straight-through processing. Paragon includes support for fixed and variable rate instruments including:

- ABS, MBS, CMOS
- Bonds and Notes
- Collateral-Backed/Liabilities
- Debentures
- Derivatives
- Equity Instruments
- Treasury Securities
- Money Market Securities

Paragon’s robust accounting functionality is based upon SIFMA calculations. The strength and flexibility of our accounting engine allows Paragon to handle a wide variety of instruments with ease.

FUNCTIONALITY

- U.S. GAAP, SFAS 91 and SFAS 115 compliant
- Trade date and settlement date accounting with full ledger/sub ledger processing and reconciliation
- Amortization/Accretion by constant yield, level yield, monthly/mortgage yield and straight-line
- Multi-book accounting, allowing the calculation of multiple book values on a single position for tax, run-off or acquisition
- Bond equivalent effective margin (BEEM) accounting for variable rate instruments
- Complete transfer support, including SFAS 115 category change, portfolio merge, portfolio transfer and position transfer
- Comprehensive back office support for when-issued processing, prepayment speed calculations, business conventions, accrual bases and interest types

CUSTOMIZE PARAGON TO FIT YOUR NEEDS

- Automatic Collateral Assignment
- Deal Capture
- CUSIP Builder
- Derivative Processing
- Customer Information Monitor
- Dollar Rolls
- Customer Safekeeping
- Market Pricing Matrix
- Data Warehouse
- Position/Collateral Monitor
- Real-time Deal Capture
- TBA Processing
- Trade Blotter
- Web ID

Expertise is not a commodity

1200 financial institutions rely on Paragon for their portfolio accounting, customer safekeeping, collateral assignment and sweeps/repo processing needs.

125 combined years of software development expertise on the Paragon engineering team ensures our ability to accurately respond to regulatory requirements and your specific needs.

4 months implementation; accelerating return on investment with minimal disruption to your daily operations. Paragon implementation specialists average 15+ years industry experience; ensuring a total solution to suit your specific needs.

1 point of contact for your ongoing needs; ensuring continuity and a thorough understanding of your business.

90 percent resolution rate of support inquiries on the first call.

Interested in finding out more?

For a system presentation or additional information contact us at:

- info@us.cor-fs.com
- 617.273.8161
- www.cor-fs.com/paragon.htm

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PARAGON IS A COR FS PRODUCT

COR Financial Solutions Limited is a leading international developer of technology and software-based solutions, built principally for the financial services and enterprise technology sectors. Based in London, Boston and New York, over 200 client organizations use our products and tool sets to solve business critical problems every day. We are trusted partners, recognized by our deep industry expertise and unparalleled track record of successful delivery.

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