



A Portfolio Management Strategy

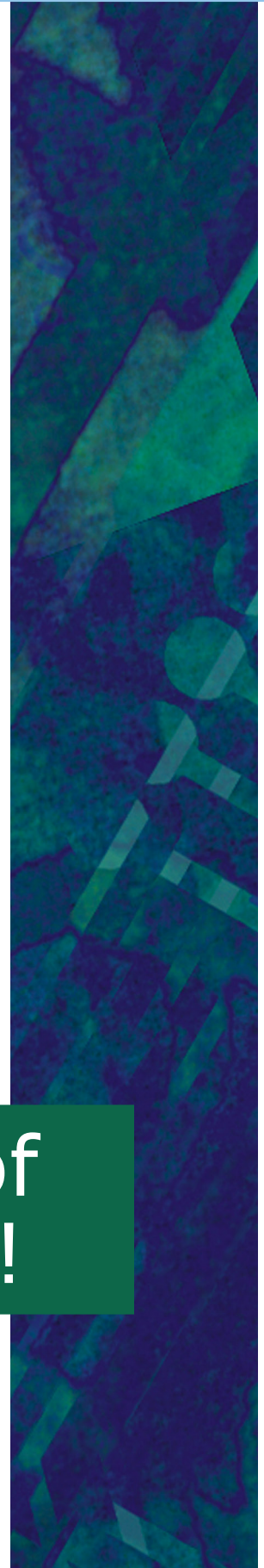
Recognize your risk

Enhance your return

Analyze your past

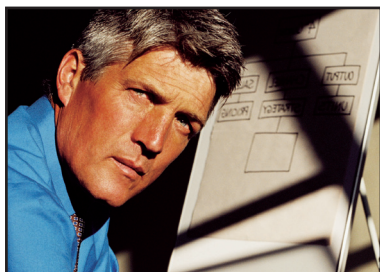
Project your future

REAP the benefits of
LoanAnalytics today!



Know Your Risk with LoanAnalytics Portfolio Management

Do You Know YOUR risk?



Lending institutions continually strive to build stronger, more resilient loan portfolios.

LoanAnalytics enterprise-wide, portfolio performance solutions strengthen your ability to maintain and grow a risk efficient portfolio.

For over a decade we have assisted lending institutions in optimizing resources, improving communication across all stakeholders, and most importantly, helping improve each institution's competitive position through strategic tools that assist to mitigate risk and increase returns.

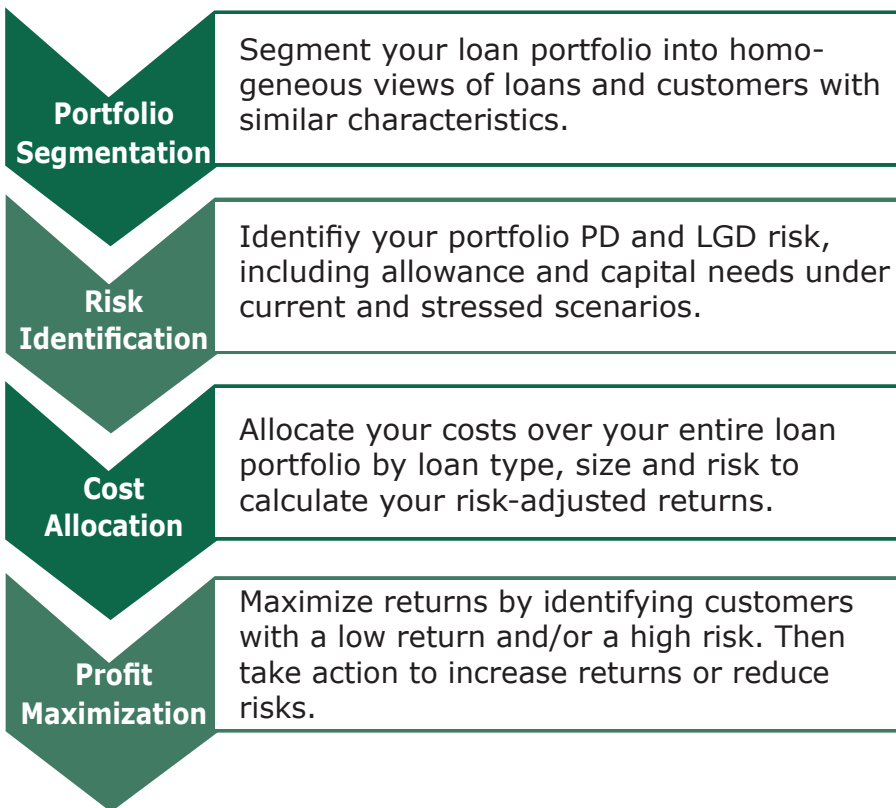
Let LoanAnalytics become your solution with our proven suite of affordable, sophisticated, transparent, portfolio management applications.

Manage Your Loan Portfolio Like an Investment Portfolio

LoanAnalytics transforms data into actionable information; finally an affordable solution to manage your loan portfolio like an investment portfolio. We extend the life and greatly increase the value of data by storing your portfolio information on your server in a LoanAnalytics library.

Our strategic solutions give you the power to effectively and efficiently identify, analyze, maintain and grow a risk-efficient portfolio. By seeing the impact of seasoned business decisions, you have the opportunity to minimize portfolio risk, and maximize portfolio returns. *The longer you use LoanAnalytics the more valuable your data becomes!*

The LoanAnalytics Quantitative Process



The LoanAnalytics Suite

LoanAnalytics transforms data into actionable information, so you can better analyze the impact of seasoned business judgments that help you to minimize risk and maximize portfolio returns.

Recognize your risk with **LArisk**

Enhance your return with **LArreturn**

Analyze your past with **LAmigrate**

Project your future with **LAstress**

REAP the Benefits of LoanAnalytics today!

- Save \$\$\$ in reporting costs
- Improve communication across all stakeholders
- Add strategic value to your information
- Affordable, enterprise-wide portfolio management solutions

- Applications are fed with your data
 - Scalable, robust, flexible and portable
 - Defensible and transparent (no black boxes)
 - In use by banking institutions for more than a decade
 - Kept current to comply with ever-changing regulations

Schedule a 20-Minute Value-Based Web Demonstration

See for yourself how LoanAnalytics:

Adds strategic value to your data.

Decreases portfolio risk through risk identification and diversification.

Increases portfolio return through the reduction of volatility.

AND increases customer profitability.

"LoanAnalytics is an outstanding, affordable solution for portfolio risk management... they really understand the needs and challenges of banking institutions and have consistently delivered excellent products and customer service."

PT, Bank EVP, \$1.4 billion portfolio, Georgia

Email info@loananalytics.com or call 952-322-2220 today!



www.loananalytics.com

Your Investment Includes:

- Enterprise-wide solution with unlimited users
 - Full implementation
 - Initial training
- Unlimited technical support
- Product enhancements

Easy to Set Up and Use

Supply your institution with the ability to analyze your entire portfolio and homogenous views in seconds.

Scalable Model(s)

Choose to manage your entire portfolio or focus on specific concentrations of information...*It is entirely up to you.*

Straightforward data extract rules with one-time setup to define the data you want to compile.

"LoanAnalytics allows me to analyze and stress data at the loan level. While other models provide rate data and volume runoff, LoanAnalytics give me the detailed information to assess our assumptions!"

*CS, Director of Risk Management in North Carolina
with a \$1.2 billion portfolio*

Call Today to Schedule a 20-Minute Value-Based Web Demonstration

We'll show you how easy LoanAnalytics is to set up and use. And you'll see how it will add immediate value to your institution!

Email info@loananalytics.com
or call 952-322-2220 today!