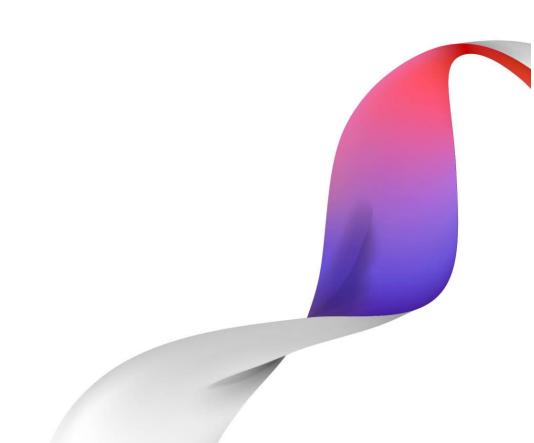


Fusion Loan IQ ARR Module Training Agenda



		Fusion Loan IQ ARR Module
Duration: 2 Day(s)		
Aim	Reference Rates (ARR) M Upon successful completi Understand the completi Configure related	on of the course, delegates will be able to: oncepts related to ARR replacing LIBOR
	Pre-Requisite Courses	
Pre- requisites	•	Business
Day	Audience	Module/Topics
1	Project Implementation teams End Users	Overview: Transition from LIBOR to RFR and why it's required Regional Versions of ARR Rates Immediate Challenges with Daily Compounding T+1 Proposed Ways to Address the Challenge Pricing Lag Days Lookback Back Lock Out Automatic Lockout Payment Lag Days / Payment Delay Benchmark Adjustment ARR Rates in Loan IQ v 7.5.1.0: Computation Methods and Calculation Samples Simple Average Compounded in Arrears Daily Rate with Compounding
2	 Project Implementation teams End Users 	Impact on Loan IQ ARR Module – Loan IQ v 7.5.1.0 • Technical Setup and Configuration

 Base Rate Details in Text Bill and XML Bill Sample Text Bill: Compounded in Arrears Sample Text Bill: Daily Rate with Compounding Rate Setting Notice and Interest Payment Notice to capture ARR Parameters
 Use Cases Scenario 1: Creating a loan Using Compounded in Arrears ARR Calculation Method Scenario 2: Entering Benchmar Adjustment Rate for a Non ARR Loan Scenario 3: Managing Holiday in Branch and Currency Calendar Scenario 4: Managing Principal Payment Scenario 5: Creating a Loan with Repayment Schedule Scenario 6: Converging Loan with LIBOR to Loan with ARR



About Finastra

Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, we provide the broadest portfolio of financial services software in the world today—spanning retail banking, transaction banking, lending, and treasury and capital markets. Our solutions enable customers to deploy mission critical technology on premises or in the cloud. Our scale and geographical reach means that we can serve customers effectively, regardless of their size or geographic location—from global financial institutions, to community banks and credit unions. Through our open, secure and reliable solutions, customers are empowered to accelerate growth, optimize cost, mitigate risk and continually evolve to meet the changing needs of their customers. 90 of the world's top 100 banks use Finastra technology. Please visit finastra.com

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