



## Tick Multiple Regulation boxes with the MORS Regulatory Reporting module

Integrated Regulatory Reporting for **COREP**, **FINREP**, and **AnaCredit**.

Powered by FactsConverter, a lightweight reporting solution, or a complete reporting solution suite, XBRL Factory, both approaches are powered by Aguilonius, the leading European Regulatory Reporting solution provider.

AnaCredit is powered by Anafactory: designed with data dictionaries that trigger relevant regulatory and functional information for each individual attribute of different datasets.

MORS Regulatory Reporting module helps you to take the stress out of producing regulatory reports and dealing with multiple vendors. Our primary focus is on getting accurate supervisory data in line with the authorities in the right reporting standard, with the correct parameters and above all, 100% valid against business rules. We have developed an interface to immediately import MORS' calculated data in the right reporting templates for validation against regulatory business rules and extract into the supervisory reporting format.

MORS is a cost-effective way to comply with your reporting obligations by reducing complexity and adding flexibility. You will be easily adapted to the changing regulatory requirements.

- FINREP**
- COREP**
- AnaCredit**

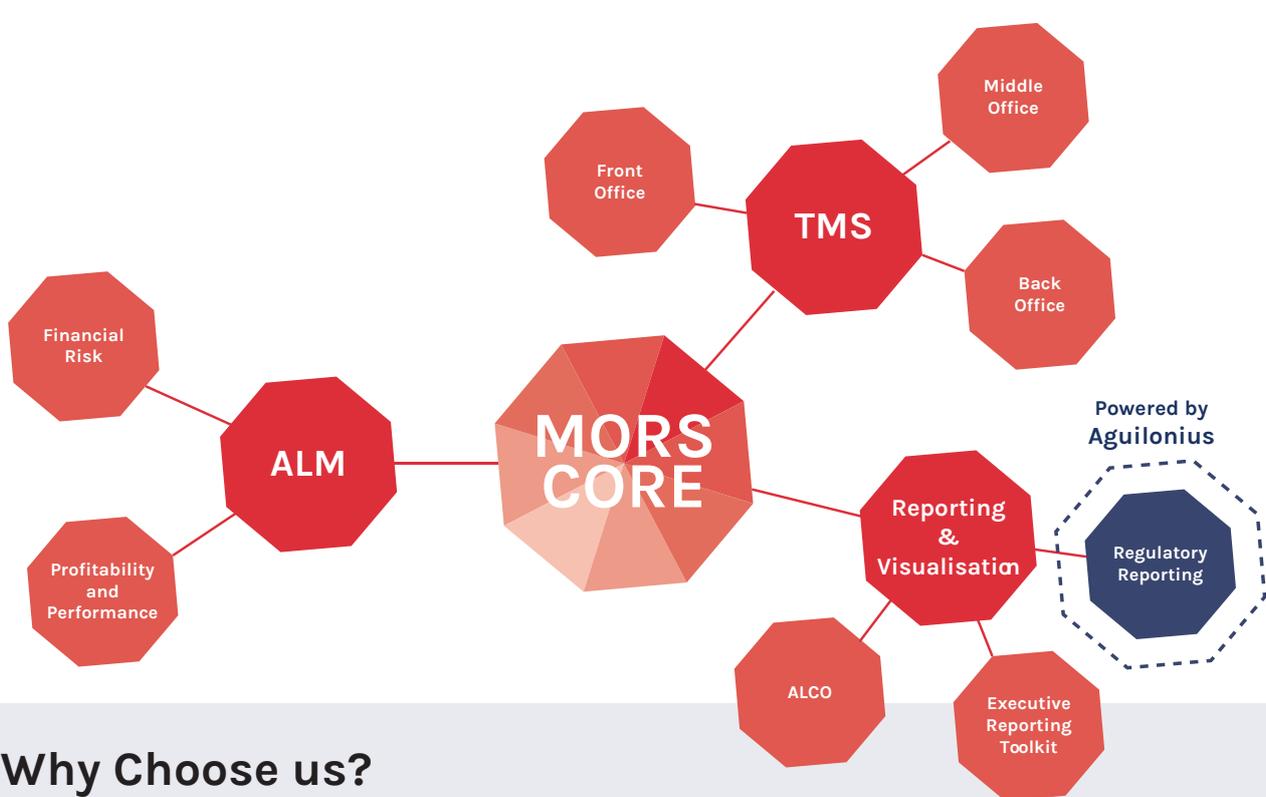
FactsConverter © is an easy-to-use software which is an add-in on Microsoft Excel. The tool enables you to prepare your reports directly in Excel workbooks and convert the data in the XBRL format.

FactsConverter assists in validation of data against the business rules that are available in the underlying XBRL

COREP and FINREP are powered by XBRL Factory-SE: a flexible but powerful server-based solution to collect and validate reporting data in XBRL or XML. It's a three-tier based solution that supports multiple databases such as Oracle and MSSQL Server.

XBRL Factory works with FactsManager, an easy-to-use Microsoft Excel plug-in which enables Regulatory Reports to convert data into its required digital format (XML, XBRL, PDF, ...).

AnaCredit is powered by Anafactory: designed with data dictionaries that trigger relevant regulatory and functional information for each individual attribute of different datasets. A multi-layer validation process deals with various validation checks. Such as Referential Integrity, Completeness, Consistency with detailed error logging and correction possibilities.



## Why Choose us?

- **Reporting professionals and Modern Technology Combined:** Aguilonius experts in the regulatory field together with MORS best of breed ALM + Treasury in a one box. Reduced costs and time working with only one vendor.
- **Up-to-date reports:** Contract level data is stored in MORS and the MORS Application Server environment. The allocation of that data, including calculations, is then correctly validated and placed in the required regulatory returns in an automated fashion.
- **Free up resources:** More time for decision-making, your team is free to focus on more important work, free of regulatory reporting stress.
- **Available as Full SaaS or Private cloud solution:** You will benefit from lower IT support requirements and elastic and faster cloud resources.

Tick a box for your Regulatory Requirements. Book a web demo  
Learn more: [www.morssoftware.com](http://www.morssoftware.com)

# MORS

MORS is a complete Asset Liability (ALM), Liquidity Risk and Treasury Management solution for banks.

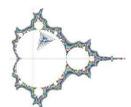
MORS is atomic in structure and all components interact with each other to provide holistic and synergistic functionality based around a common core of granular level data and common services. MORS can also be packaged into smaller point solutions to address specific customer needs.

MORS Software, a company built on the Finnish culture of Sis. Sis. [si-sue] Finnish (n.)

Persistence and determination to succeed, even in the face of adversity. We get the job done with minimal fuss and the lowest profile of project risk.

Stamina, perseverance, and courage combined with a direct, open, and honest character and a habit of objective and efficient communication.

**AGUILONIUS**  
REGULATORY REPORTING EXPERTS



Aguilonius is a RegTech supplier to all-sized financial institutions since 2007, providing both highly specialized software solutions and consulting services in the area of regulatory reporting, focusing on CRDIV, Solvency II, Schema A, AnaCredit, CAP-PCC, BECRIS, XBRL, etc. With the combined experience of its team of experts, Aguilonius is at the forefront of improving the European reporting frameworks.