



## **Financial Services**

The LSI team has been serving the primary and secondary mortgage markets for over 12 years. We have successfully supported Front Office, Middle Office and Back Office operations for major financial institutions. LSI Partners possesses in depth knowledge of MBS, ABS, OTC and exchange-traded derivatives.

## **Corporate Finance**

LSI accountants to technologists all come together to help clients close their books in a timely manner. Requirements to Implementation of accounting practices we do it ALL. Our accountants have extensive backgrounds in both private and federal sector. Our team has successfully helped clients improve financial and accounting management capabilities.

- Experts in implementing accounting policies:
  - FAS 140
  - FIN 45 and FIN 46
  - FAS 133
  - FAS 107
  - FAS 115
  - 99-20 Impairments
  
- Operations Transactions/Calculations Capabilities
- Operations Sub-ledger Capabilities
- Accounting Calculations Capabilities
- Accounting Sub-ledger Capabilities
- Transaction Accounting
- Valuation Accounting
- Amortization
- Accounts Receivable/Payable
- Reconciliations
- Portfolio Performance
- Analysis And Reporting

## **SECONDARY MORTGAGE MARKET**

LSI has had major success in secondary mortgage market. We bring a breadth of experience in the following:

### **MORTGAGES**

- Loan Underwriting
- Loan Sourcing
- Loan Servicing
- Bulk Sourcing
- Default Management
- Loan Modifications

- Risk Pooling And Aggregation

#### **CAPITAL MARKETS (DEBT OR EQUITY)**

- Securitization
- Straight Through Processing
- Trading Operations And Support
- Clearance And Settlement
- Daily Reconciliations
- Financial Models And Analytics

#### **COTS IMPLEMENTATIONS**

The LSI team has played an integral role in COTS implementations. From preparing business cases, defining requirements to full implementations of major COTS products

- EAGLE STAR/PACE
- MISYS SUMMIT
- ALADDIN
- PEGA



LSI Partners helps our clients achieve:

#### Operational Efficiency

LSI brings people, process and technology together to increase the productivity and value of business operations. LSI streamlines the investment process to add to the bottom line of its client and valued partners.

#### Risk Management and Controls

LSI is helping our clients and partners manage uncertainty through risk assessment, developing strategies/controls and mitigation of risk using managerial resources. LSI SME's are ITIL certified, with a deep understanding of how to create a controlled environment, with well documented, effective processes; focusing on consistent, repeatable results; and more effectively managing risk-reward trade-offs.

- CMMI
- COBIT 4.0, 4.1

#### Service Quality

LSI moves aggressively, quickly and effectively to market opportunities; provides excellent customer service through consistent, reliable service quality, rigorously measured through our Service Level Agreements (SLAs). Flexibility is our motto in our delivery services model. We cater to our clients and valued partners.