

A comprehensive solution to monitor and manage compliance requirements and reporting, built on a state-of-the-art technology stack.

Key Features



Rapid Hypothetical Trade Results

Real-time loan and processing offers instantaneous pre-trade and post-trade impact across the portfolio (including BDCs, CLOs, SMAs and other deal types), allowing users to drill down into test details to determine indenture-specific calculations. Traders can track hypothetical balances via trade blotter.



Unification of Front, Middle, and Back Office

Centralized data repositories streamline issuer operations and data analysis. Portfolio Managers, Loan Traders, Operations Analysts, and Trustees can unite on a single platform.



Customized Reporting

Creation of user-specific reporting using current data. Users can also make updates to deal and account-related data directly from the user interface.



Compliance Details

Detailed visibility in to how each test is calculated. Analysts can easily access test-specific indenture language.



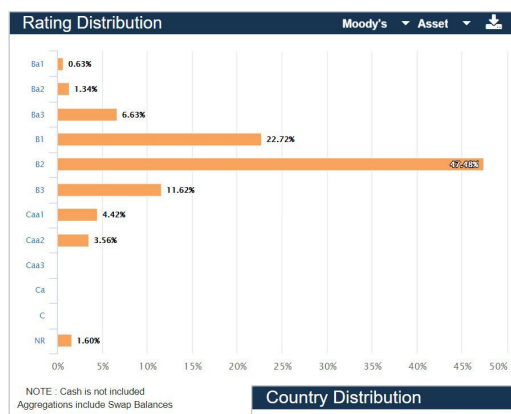
Portfolio Business Analytics

Dynamic user interface provides key insights into portfolio, deal, and asset level metrics.

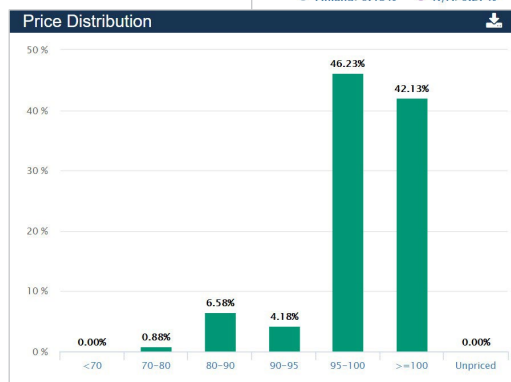
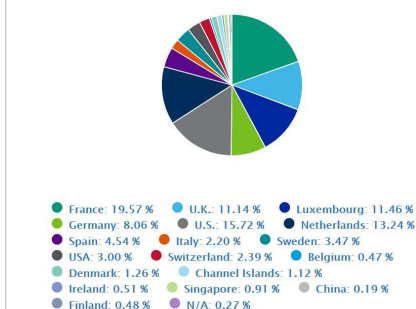


Borrowing Base Calculations

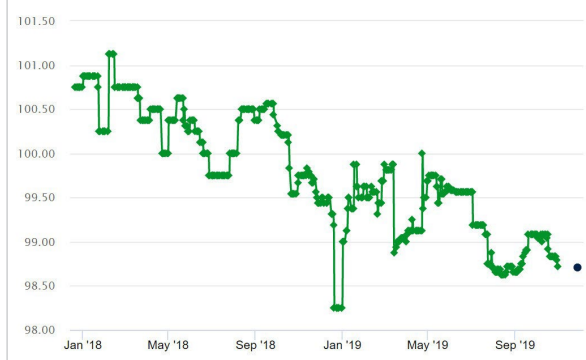
Automated borrowing base calculations based on eligibility, compliance rules and advance rates.



Country Distribution



Price History Chart



Technological Efficiencies & Security

- » Flexible suite of data ingestion options, including direct cloud connectivity, APIs, and SFTPs
- » Rapid performance allows portfolio-wide compliance to be run in a matter of seconds
- » Scalable, cloud-based technology allows for optimized support for growing portfolios
- » Secure cloud access keeps data safe
- » Centralized technical capabilities allow operations teams to optimize efforts around reporting and compliance

Our Comprehensive Service Offering

Implementation	Modeling	Support & Maintenance
Consulting & Advisory	Initial Portfolio Setup	Technical Infrastructure
Data Analysis	New Issuance Models	Product Releases
Data Ingestion	Deal Maintenance	Security & Administration
Customized Reporting		



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