

## CLO Manager Module

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 CLO processing offers instantaneous pre-trade and post-trade impact across the portfolio, 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.



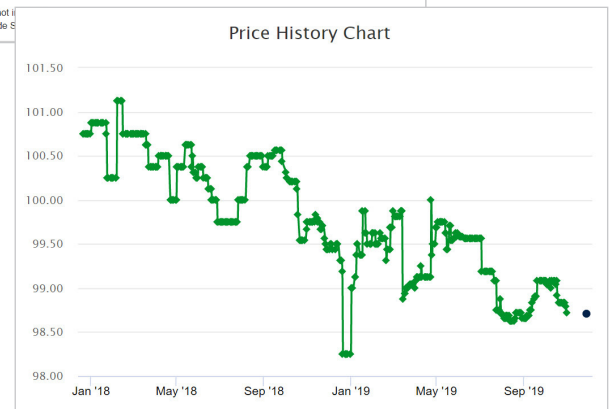
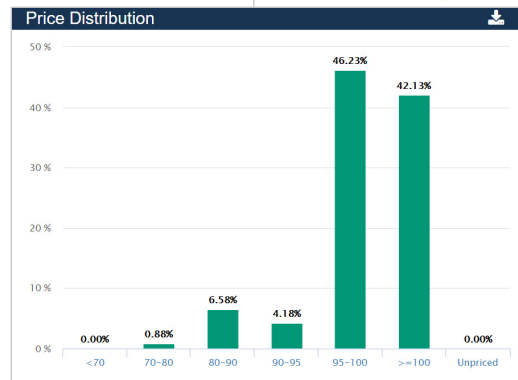
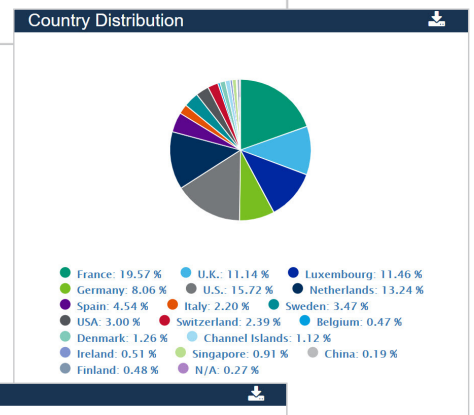
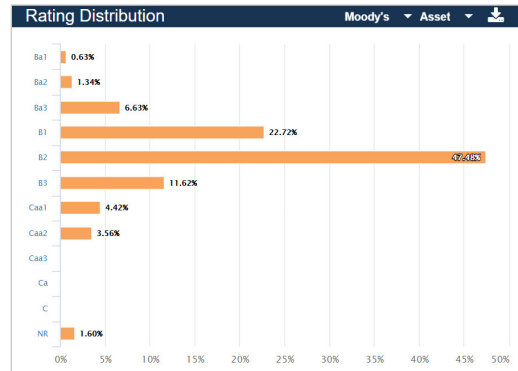
#### Portfolio Business Analytics

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



#### Trustee Reconciliation Workflows

Daily reviewing, locking, and updating of data as teams facilitate trustee reconciliation.



## 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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