

Credit Master

Complete Front-to-Back Bank Debt Administration

Broadridge's Credit Master provides complete trading and operational support for bank debt processing including portfolio analysis, trade capture, and workflow management, global transaction entry, settlement and closing, multi-currency and P&L reporting, cash management, and document warehousing. Credit Master operates as a stand alone application or in combination with our suite of products and is tightly integrated with both Advent's Geneva® and SunGard VPM™, including complete facility setup, credit contract data, global transactions, pricing, cancel/correct processing, and detailed accounting entries.

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Features

- **Standardized Trading** — LMA and LSTA standardized trading
- **Portfolio Management** — Robust portfolio management tools that allow easy and flexible portfolio construction
- **Proactive Alerting** — Receive upcoming and overdue alerts for settlement, principal, or interest transactions
- **Global Processing** — Global transaction processing and allocation
- **Multi-Currency Accounting** — Complete position and PNL reporting with detailed accrual calculations
- **Document Management** — Customizable trade workflow and settlement with integrated document management
- **GL Integration** — Out-of-the-box integration with Advent's Geneva® or SunGard VPM™ accounting platforms
- Counterparty communication for trade confirmation and settlement
- Automated reconciliation with prime brokers and fund administrators
- NAV reporting and daily portfolio accounting

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Quick and Easy Credit Trading

- Enter new positions in seconds
- Real-time position management
- Customizable trade and settlement workflow
- Integrated document management
- Complete accounting solution including interest and fee accruals, delayed compensation, assignment, and distressed fees
- Customizable front-, middle-, and back-office dashboards
- Full support for multi-currency facilities and credit contracts
- Full portfolio compliance with customizable rules engine

Enhanced Asset Administration Workflow

Agency

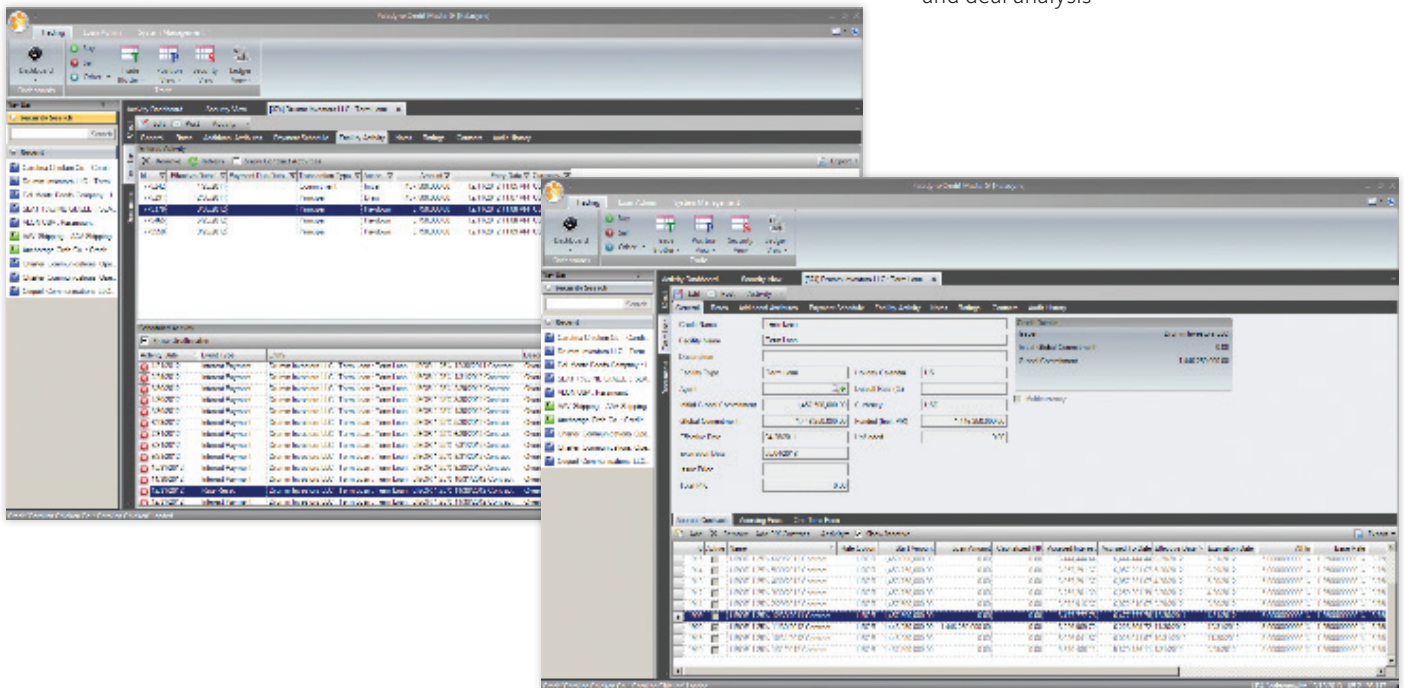
- Cash forecasting including amortization schedule report
- Virtus data integration
- Manual exception processing for interest and principal
- Loan reorganization tool

Loan Administrators

- Reconcile positions to the agent
- Globally manage asset activity once with automatic downstream allocation
- Flexible asset modeling supports everything from multi-currency and PIK assets to numerous Facility and LC fees

Fast and Accurate Analytics

- CDO/CLO compliance
- Hypothetical scenario testing
- Custom and third-party loan and portfolio analytics
- Run tests on live portfolios or snapshots
- Collateralization, coverage, and qualitative reporting
- Customizable front-, middle-, and back-office dashboards
- Front-office analytics including trending and deal analysis



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