



# Your trusted partner for Debt Administration Services

With qualified professionals across multiple jurisdictions, you can be confident that the service you receive will meet all your debt administration requirements.

## DEBT ADMINISTRATION

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Our debt administration services have been specifically designed to meet the needs of investment managers looking for opportunities in the debt market. From investment in corporate loans to ventures in distressed Real Estate assets, investors are constantly seeking new ways to optimise returns in today's challenging, low-yield market.

With a dedicated debt administration team and the latest eFront software, we are able to provide bespoke debt servicing solutions, including transaction processing, financial reporting, cash flow management and loan administration and ongoing review.

- Portfolio KPI monitoring, reporting and escalation management
- Counterparty, jurisdiction and asset class exposure reconciliation
- Data import from third-party service providers
- Position accounting and valuations
- Reconciliations of holdings of multiple asset classes in multiple currencies
- Transaction management
- Trade verification
- Customised reporting and task lists
- Assistance in trade settlement and reconciliation

## OUR EXPERTISE

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Even in today's constantly-evolving regulatory environment, our expertise in dealing with complex debt structures is first-rate.

- In-depth expertise – our legal, tax and accounting professionals have a wealth of knowledge and experience
- Bespoke solutions – our debt administration specialists are committed to delivering efficient, customised solutions
- Efficient – meeting deadlines and individual requirements
- Controls – we operate within a secure, regulated environment
- Dedicated software (eFront) – ability to manage the complexities involved in debt administration, providing accurate and timely reporting
- Independent – we always act in your best interest.

## ADVANCED TECHNOLOGY

Market-leading technology is fundamental to Centralis' service offering. The latest eFront software enables us to provide our clients with cutting edge solutions tailored to fit specific business needs. A leading provider of technically-advanced software solutions dedicated to the financial industry, eFront is renowned for its expertise in Alternative Investments and Risk Management and provides Centralis with a secure solution for all our complex debt and fund administration activities.

### FrontPM

- eFront's portfolio monitoring software solution:
- Flexible portfolio analysis
- Collection of financial data from different sources
- Generation of reports, with a centralised and auditable back-end for aggregating performance data
- Calculation of key performance indicators

### eFront Fund of Funds Solutions

- Key reporting tools for fund of fund managers:
- Investor management
- Portfolio analysis
- Deal team
- Fund management

### eFront Investor Relationship Management

- Streamline reporting
- Full service document processing
- Track and monitor activities
- Improve investor communication and relations
- Monitor investor interaction
- End-to-end services within a single platform

### FrontLoan

FrontLoan extends the fund management capabilities of FrontInvest by managing loans/ mezzanine debt, complex interest schedules, accruals and capitalisation schedules. FrontLoan is ideal for companies with mezzanine debt, as well as loan-based investors and investment managers. Its powerful capabilities automate the management and booking of recurring transactions related to:

- Loans & mortgages of various types including financing, development, bridge and revolving loans
- Bonds such as fixed rate, floating rate, zero coupon, convertible and others

FrontLoan is able to manage complex schedules with varied time segments, rates and conditions using custom or preset amortization profiles. We can easily track payment history, calculate late payment interest and manage accruals. If needed, automatically generated schedules can be overridden for transactions and payments.

FrontLoan is completely integrated into FrontInvest. It manages all types of interest rates (fixed, adjustable, etc.), time periods and conventions for calculating the number of days in a period.

Recurring transactions are fully automated and a comprehensive range of bespoke reporting is available. FrontLoan is highly efficient and saves time by reducing the effort related to:

- Fee management
- Scenario modelling
- Amortisation
- Cash and capitalised interest management
- Accrued interest on arrears

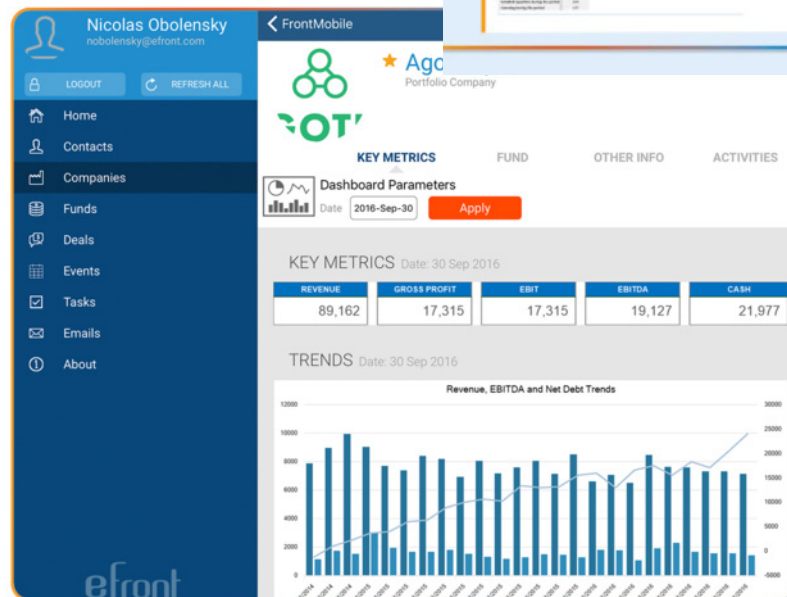
- ● ● ● **With an exemplary track record, our team of specialists provides a complete service, making us the ideal partner for all your debt administration services' needs**

## ADVANCED TECHNOLOGY

An integral platform was essential to Centralis' business in order to continue to offer the highest level of service. Our former systems were based on dated technology. We needed a Web-based, scalable solution. eFront offered a highly-configurable solution with a strong focus on debt management, allowing us to streamline and automate our services and provide bespoke fund servicing solutions.

eFront complements our service proposition perfectly, and is dedicated to meeting the needs of those who manage complex fund structures.

eFront allows Centralis to optimise investment decisions and simplify data collection. With proven solutions for governance, risk management and customer relationship management, it provides us with the perfect end-to-end solution.



## CONTACT US



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