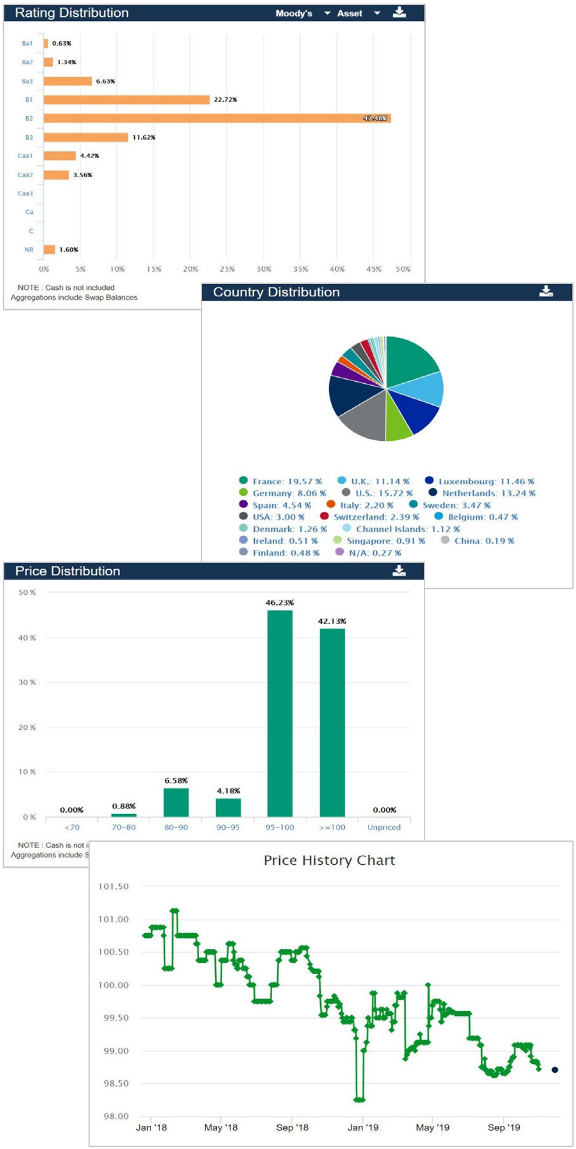
# Manager Module

## 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 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.

**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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## CONTACT US

To learn more about our award-winning structured finance solutions, visit https://www.moodys.com/web/en/us/capabilities/structured-finance.html


**AMERICAS**

+1.212.553.1653
clientservices@moodys.com

**EMEA**

+44.20.7772.5454
clientservices.emea@moodys.com

**ASIA (Excluding Japan)**

+852.3551.3077
clientservices.asia@moodys.com

**JAPAN**

+81.3.5408.4100
clientservices.japan@moodys.com