

# Paladyne<sup>®</sup> Credit Master<sup>™</sup>

Next Generation Investment Management Solutions

Paladyne Credit Master<sup>™</sup> provides complete trading and operational support for bank debt processing.

*“Paladyne Credit Master<sup>™</sup> was the only solution that we found that could support the entire workflow of our specialty lending and bank debt portfolio.”*

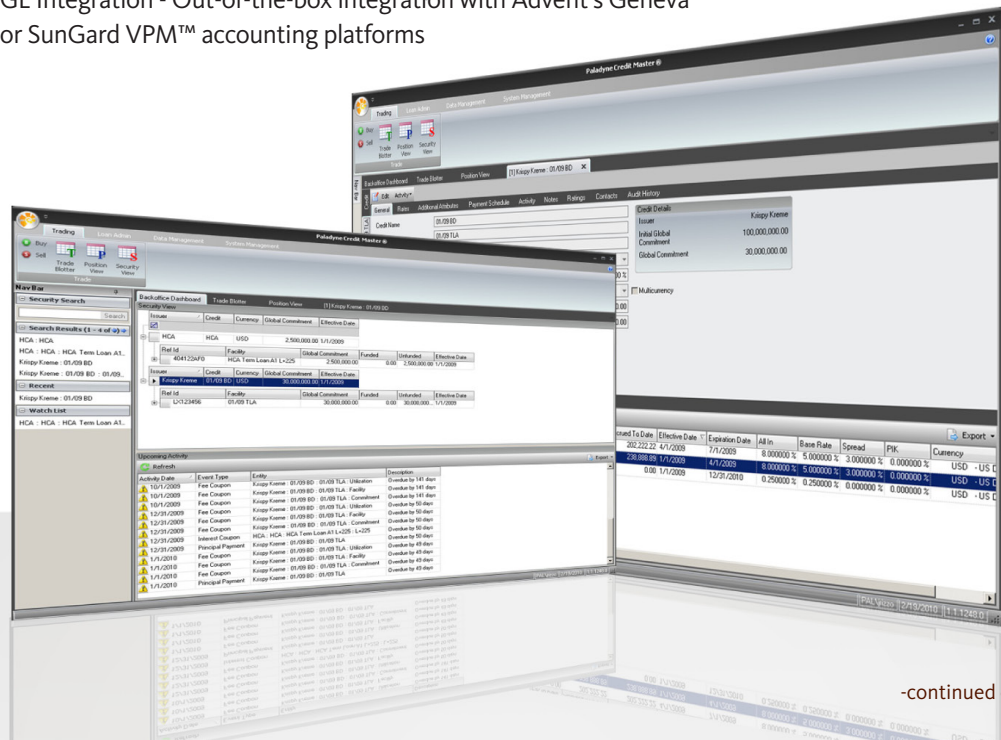
*Jesse Watson, Managing Partner,  
Virgo Investment Group, Palo Alto,  
California, USA*

## Complete Front-to-Back Bank Debt Administration

Paladyne Credit Master<sup>™</sup> 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, compliance, and document warehousing. Paladyne Credit Master<sup>™</sup> operates as a stand alone application or in combination with the Paladyne<sup>®</sup> Suite and is tightly integrated with both Advent's Geneva<sup>®</sup> and SunGard VPM<sup>™</sup>, including complete facility setup, credit contract data, global transactions, pricing, cancel/correct processing, and detailed accounting entries.

## 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
- ▶ Counterparty communication for trade confirmation and settlement
- ▶ Automated reconciliation with prime brokers and fund administrators
- ▶ NAV reporting and daily portfolio accounting
- ▶ GL Integration - Out-of-the-box integration with Advent's Geneva<sup>®</sup> or SunGard VPM<sup>™</sup> accounting platforms



**Next Steps–  
Contact us to  
Schedule a Demo  
888-PALADYNE**

## 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

- ▶ Perform all agent activity on an asset including generation of borrower and lender notices
- ▶ Track legal claims
- ▶ Alerting of all past due and future asset and trade events including bespoke ticklers
- ▶ Generation of all notices
- ▶ Customizable agent and administration dashboards and alerting

### 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
- ▶ Custom compliance tests and non-technical rules engine
- ▶ Front-office analytics including trending and deal analysis