Transforming Credit
and Loan Lifecycle Management

Xceptor

Private Markets

Investment strategies focused on extending credit through private debt and direct lending have grown significantly in recent years and continue to rise due to record levels of dry powder and market dislocation. This increased activity, along with complex fund and deal structures, means fund managers are seeking new solutions that alleviate the administrative burden associated with bespoke financing solutions and increased deal volume.

Xceptor offers AI-powered automation tailored for credit and loan lifecycle management. By eliminating manual processes related to private debt and credit, Xceptor helps clients streamline their operations, digitize data efficiently, and improve decision-making processes.
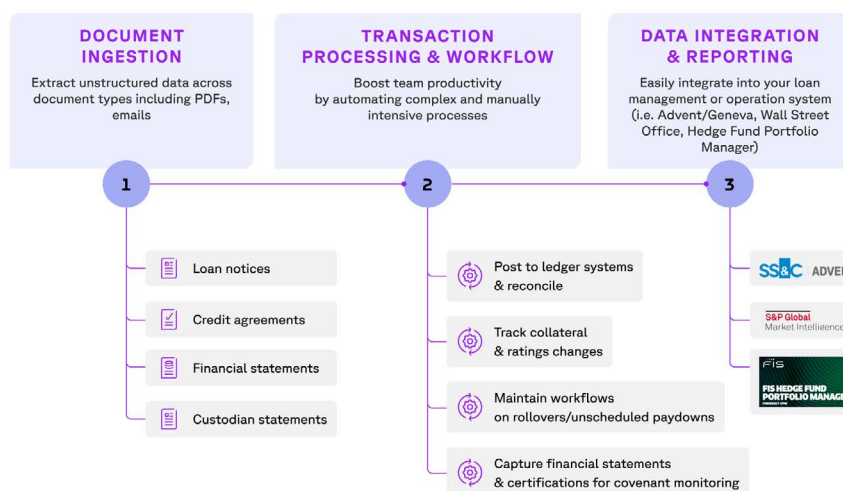
Features

Microsoft Azure's LLM and capture AI tools: Xceptor captures and classifies documents of all types, reads and analyzes text and handwriting, and translates language.

Accurate, automated data extraction: Remove manual, tedious, error-prone processes with accurate data extraction, handled automatically and at scale.

Customizable, rigorous validation: Firms can build or add to the validation engine to incorporate preferred validation rules that meet regulatory, client, and firm criteria.

Integration of multi-source data with any application or workflow: Validated, trusted data is seamlessly integrated across use cases from financial statements to risk analysis.

Covenant monitoring/ underwriting: Integrate financial statements and other data.

DOCUMENT INGESTION
Extract unstructured data across document types including PDFs, emails

TRANSACTION PROCESSING & WORKFLOW
Boost team productivity by automating complex and manually intensive processes

DATA INTEGRATION & REPORTING
Easily integrate into your loan management or operation system (i.e. Advent/Geneva, Wall Street Office, Hedge Fund Portfolio Manager)

1
- Loan notices
- Credit agreements
- Financial statements
- Custodian statements

2
- Post to ledger systems & reconcile
- Track collateral & ratings changes
- Maintain workflows on rollovers/unscheduled paydowns
- Capture financial statements & certifications for covenant monitoring

3
- SS&C ADVENT
- S&P Global Market Intelligence
- FIS HEDGE FUND PORTFOLIO MANAGER

Use Cases

Asset or Deal Set-up
- Ingest and extracts data from all document types to facilitate deal setup in loan processing systems
- Xceptor can stage workflows to ensure all relevant team and team members have reviewed key deal information before data is sent downstream

Transactional Support for Loan Notice Processing
- Automate loan notice STP of high-volume transactions
- Automate P&I payments providing automation/gap fill for manual intensive processes
- Xceptor provides workflow and review dashboards for loan transaction processing along with workflow and status tracking
- Xceptor automates follow-up process, including data and security master discrepancies

Cash and Position Reconciliations
- Integrate end to end workflows for cash reconciliations into notice processing workflows
- Xceptor provides full case workflows for break management and investigation with complete audits and controls

Financial Statement Ingestion
- Extract data directly from financial statements that may come in via email and PDF/Excel form from issuers or clients for valuation, return calculation, or spreading purposes
- Xceptor supports global mapping to a known list of accounts and allows clients to in-process map issuer specific accounts, which is then stored for future usage

Key Benefits

- **Streamline efficiency:** process and validate unstructured data faster and more accurately for better decision making and analysis
- **Ensure auditability:** track and monitor data across sources, transformation, and workflow integration
- **Boost productivity:** optimize data management across operations, including meta data and analysis
- **Mitigate risk:** identify data breaks and integrate data more quickly for analysis and action

About Xceptor

Xceptor is the intelligent data automation platform for financial markets, providing data ingestion, standardization, normalization, and validation services. Catering to thousands of unique use cases, its highly configurable and enterprise-grade platform offers pre-built solutions that deliver trusted data for tax, reconciliations, confirmations, client onboarding, and allocations workflows. With offices in London, New York, Singapore, and Cape Town, Xceptor serves nearly 125 clients and over 11,500 users across 60 countries, including banks, asset managers, hedge funds, custodians, and asset servicers.

Ready to transform the management of your debt and credit portfolios with Xceptor?

Xceptor

| Contact our team | Schedule a demo today |