



LOAN
ADMINISTRATION



COMPETENCE CENTRE FOR
BACK OFFICE MARKET OPERATIONS

TRUST IS OUR CORE VALUE

As the company with roots deep in banking sector we understand this truth better than anyone else. Our trust comes from knowledge and the ability to develop quick analysis of any potential business partner in any part of the world. For years, CERI has been successfully mastering this field by managing thousands of most demanding and challenging cases.

Achieving accredited certification to ISO 27001 for information security management system, ISO 9001 for quality management system and ISO 223001 for BCM system demonstrates that our company is managed in line with international best practice.

All measures taken for physical data protection respond to individual arrangements specified in contracts with our clients.

OUR TEAM

- We started in 2015
- We operate in European languages
- We provide services for bank branches: Amsterdam, Brussels, Madrid, Milan, Paris, Vienna, Zurich, Luxembourg, London
- We have good knowledge of banking applications and all loan documentation

OUR SERVICES:

END TO END MAINTENANCE OF INTERNAL AND BILATERAL LOAN AGREEMENTS AS WELL AS SYNDICATED LOANS ADMINISTRATION BOTH AS CREDIT AGENT AND PARTICIPANT, INCLUDING:

- PROCESSING ALL THE LIFECYCLE EVENTS (FUNDING, NEW DRAWDOWNS, ROLLOVERS, REPAYMENTS, EXTENSIONS, FEE PAYMENTS, SECONDARY LOAN TRADES, LIMITS AND COLLATERALS)



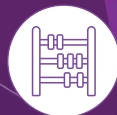
- STATIC DATA MAINTENANCE



- MONITORING OF REPORTING OBLIGATIONS AND DISTRIBUTION OF FINANCIAL DOCUMENTS WITHIN THE SYNDICATE (MIDDLE OFFICE)



- NOSTRO RECONCILIATION AND INVESTIGATIONS



- IT TESTING – IN CASE OF NEW APPLICATION IMPLEMENTATION/UPDATES



OUR STRENGTHS

- ③ Complex knowledge of loan administration area products including Credit Agency Services
- ③ Whole-based and part-based service processing
- ③ Compliance with ISO 27001, ISO 9001 and ISO 22301

YOUR BENEFITS

- ③ Team of qualified experts
- ③ Optimization oriented processing
- ③ Compliance with banking standards



Przemysław Koper
Relationship Manager Europe

CERI International
Wersalska 6
91-203 Łódź, Poland

mobile +48 731 299 777
przemyslaw.koper@ceri.pl
www.ceri.pl