

# Loan Servicing

A partnership built around you

## THE SOLUTION

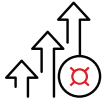
Our loan servicing experts act as agents for direct lending bilateral or clubbed deals. We help alleviate the responsibility of monitoring ongoing activities. We prepare and distribute notices of upcoming events on the loans to all parties. Our team helps ensure effective communication, addressing potential conflicts of interest, and negotiating terms with diverse participants to help manage differing investment objectives. Our due diligence process allows managers to focus on what they do best - originating new loans.

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## CAPABILITIES

- **Comprehensive Security Master Asset Set-Up**  
Configure and maintain security master asset data, ensuring accuracy.
- **End-to-End Loan Servicing Functions**  
From loan documentation management to payment processing and borrower communication, we handle all aspects of loan servicing with precision and efficiency.
- **Lender of Record Ownership Maintenance**  
Maintain accurate lender of record ownership, facilitating transparent and reliable transaction management.
- **Efficient Principal and Interest Payments Distribution**  
Streamlined processes ensure timely and accurate distribution of principal and interest payments, optimizing cash flow management.
- **Facilitation of Borrower Drawdown Payments**  
Collect and manage drawdown payments, simplifying the funding process for all parties involved.
- **Effective Notice Distribution**  
Manage the distribution of notices, ensuring timely communication and compliance.
- **Dedicated Point of Contact**  
Our experienced team serves as a single point of contact for all transaction-related inquiries, providing personalized support and guidance throughout the process.

## BENEFITS



### Enhanced Collaboration

We bring advanced expertise in navigating diverse stakeholder interests, with a solid ability to foster collaboration.



### Informed Decision-Making

Tap into deep market understanding and legal acumen to support well-informed decisions.



### Risk Management

We partner with you to ensure effective strategies for handling complexities are in place.



### Operational Effectiveness

Enhance operational efficiency and streamline deal processes.

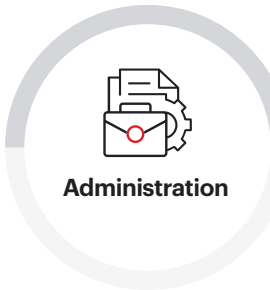


### Market Understanding

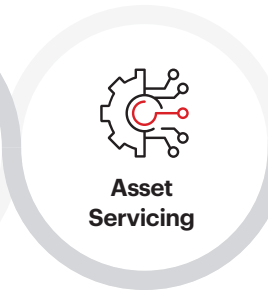
Leverage deep knowledge of specific market conditions and regulatory frameworks.

## YOUR PERFORMANCE. OUR PRIORITY.

Offering much more than asset servicing and administration, we orchestrate scalable and flexible solutions across the entire investment value chain, so you can focus on growth.



Administration



Asset Servicing



Banking + Liquidity



Corporate + Regulatory



Financing



Business Consulting

Loan Servicing is part of our Debt Services suite of solutions. Our Debt Services suite of solutions help clients improve efficiencies, manage risk and operational pressures. Our infrastructure and stringent controls provide complete connectivity with downstream applications and drive greater automation for seamless data flow. To learn more, click [here](#).

To learn more, please visit us at [mufg-investorservices.com](http://mufg-investorservices.com)

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