



GLAS is the leading independent provider of debt administration services, and we draw on in-house expertise and bespoke technologies to effectively administer loans.

GLAS utilises a bespoke technology suite specifically designed for efficient loan administration, removing the burden from our customers.

GLAS has a team of in-house loan administration experts, with experience of both the investment bank and asset manager perspective.

With a wealth of expertise in the loan administration space, GLAS is equipped to provide a tailored scope of services depending on your business needs.

From processing all cash and non-cash related activity, to managing and reconciling all loan positions and related cash flows, GLAS can ensure a smooth and hassle free loan administration process.

# **Trade Commitment** Loan Trade Booked **Loan Activity Cash Movements**

Reconciliation

Cyclical Reporting

**Loan Administration Process** 

## What makes GLAS the right fit?

- Over 50 years of in-house experience in our loan administration team
- Over 70 loan professionals across EMEA, the US and APAC
- Customised daily reporting to all interested parties
- > Automated feeds of interest rate changes and rollovers
- > Ability to arrange settlement directly or liaise with relevant parties
- Dedicated client service professionals assigned to portfolio
- > Ability to reconcile both cash and positions
- > Award winning service

### Contact

For more information about GLAS and our Loan Administration services, please contact:

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