

GIC



An integrated platform for product modeling, risk management, operations and accounting for GIC managers

Support for highly structured GIC transactions

- Acquisition Funds
- Construction Funds
- Capitalized Interest Funds
- Debt Service Reserve Funds
- Float Funds
- Customized Structures



Full management of the dynamic draw and deposit schedules

Principia SFP is a leading solution used by some of the world's largest issuers of GIC's and other structured finance products. It is a complete end-to-end platform for GIC management – from the bidding process to contract maturity for a wide variety of transactions.

Portfolio Management

- Support all the challenging deal structuring and modeling nuances of GIC instruments
- Ability to control all aspects of contractual draws and deposits, lockout dates, restrict deposits, no sooner-no greater logic and minimum/maximum levels
- Covering assets, liabilities and derivatives for interest rate hedging and collateral transactions

Cashflow and Exposure Analysis

- Flexible risk framework to manage all associated market and credit risk as well as those unique to the GIC market
- Deal capture, analytics and risk management including cashflow analysis and stress-testing
- Maintain historical cashflow schedules to track and analyze projected draw/deposit schedules
- Provide the extensive reporting capabilities necessary for investors, internal management and rating agencies

Operations and Administration

- Maintain the historical perspectives and audit trails of the constantly changing contracts
- Workflow functionality allows the business to implement operational controls and GIC contract procedures
- Fully compliant FAS91, FAS133 and IAS39 accounting solution

Structured Finance Operations

ABCP Conduits
ABCP

Securities Arbitrage Conduits
SEC ARB

Credit Derivative Product Companies
CDPC

Structured Investment Vehicles
SIV

Guaranteed Investment Contracts
GIC

GIC

Principia SFP enables businesses to manage operational risks, maintain compliance and reduce costs while increasing overall efficiencies on a proven end-to-end processing platform that:

- Delivers a full suite of standard compliance reports to meet Rating Agency requirements
- Incorporates standard Chart of Accounts and financial reporting
- Provides a full banking and technology structure with minimum staffing
- Ensures data integrity, visibility and accessibility
- Streamlines operational controls and process flow management
- Manages assets, issuances and derivatives on a single platform
- Enables your businesses to adapt or add other operating company structures
- Facilitates compliance with the ever-changing regulatory environment



Principia SFP is an integrated solution that enables structured finance operations to rapidly meet the technological requirements of the rating agencies during the approval process and throughout the lifecycle of the vehicle.