



CMS (Corporate Management System) empowers you with a hosted software tool to optimize all your aircraft lease and asset management business processes.

It's available for airlines, lessors, financial institutions and asset management firms. CMS is offered as a web enabled solution and is accessible via a secure and encrypted internet connection from anywhere in the world. AerData guarantees 24/7 availability of its information systems.

### Organizations that use AerData's CMS Software

- Have better financial control of leased aircraft assets
- Reduce exposure through better insight
- Lower their costs through the use of an industry developed tool

### Agreement Management

- Lease core details
- Lease options
- Security deposit, including letters of credit
- Insurance stipulations and certificates
- Invoicing (schedule driven and ad-hoc)
- ETA management
- Delivery and re-delivery
- Status and conditions
- Non-lease contract (3rd party servicing)
- Facilitates complex management fee calculations
- Loan contracts
- Forward order management

### Areas supported in-depth within AerData's CMS Software

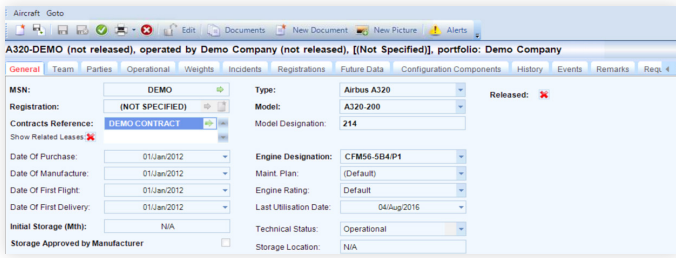
- Asset management
- Contract management
- Maintenance reserves
- Finance
- Document management
- Event management
- Data warehouse analysis and reporting tools
- Cash flow predictions

### Maintenance Reserves

- MR Rates for actual and estimates including complex, three dimensional matrix tables
- Escalation process of MR Rates
- Reconciliation of MR Rates
- Claim handling process workflow
- Recording of utilization and automatic invoicing
- Lessor contribution
- End of lease compensation

### Finance

- Directly interfaces with financial packages like SAP, Sun Accounts, Oracle Financials, SAGE etc.
- Administration of written and taken loans
- Fixed asset ledger with aviation specific depreciation methods
- Straight line revenue
- Cash management functionality (including automatic cash imports and allocations)



## Lease Administration Services

In addition to the software, AerData can provide back office services and lease services to CMS customers. Lease administration services consists of all aspects of population and maintenance of data on assets, purchases and lease agreements.

Lease administration services can also provide additional capacity in the initial data loading phase during implementation and can be contracted as a long term outsourcing of partial or full data entry and data maintenance on CMS.

## Document Management

- Store documents in CMS
- Link documents to multiple objects in the application
- View documents
- Create document checklists

## Event Management

- Automatic reminders on critical dates
- Manual set up of selected events
- Outlook integration; reminders are sent through email
- Escalation of events
- Diary function

A screenshot of the 'Rental Contract Condition Schedule' for a 'Fixed Rent Schedule' covering the period from 15/Jan/2012 to 14/Jan/2018. The interface shows a table with columns for 'No.', 'Type', 'Start Date', 'End Date', 'Due At', 'Currency', 'Contract Amount', 'Total Due', 'Inv.', and 'Acc.'. The table contains 11 rows of data, each representing a payment installment. The total contract amount is 1,100,000.00 USD, and the total due is 1,100,000.00 USD. The 'Released' status is marked with a green checkmark.

No.	Type	Start Date	End Date	Due At	Currency	Contract Amount	Total Due	Inv.	Acc.
1	FX	15/Jan/2012	31/Jan/2012	15/Jan/2012	USD	110,000.00	110,000.00		
2	FX	01/Feb/2012	28/Feb/2012	01/Feb/2012	USD	300,000.00	300,000.00		
3	FX	01/Mar/2012	31/Mar/2012	05/Mar/2012	USD	250,000.00	250,000.00		
4	FX	01/Apr/2012	30/Apr/2012	02/Apr/2012	USD	300,000.00	300,000.00		
5	FX	01/May/2012	31/May/2012	02/May/2012	USD	300,000.00	300,000.00		
6	FX	01/Jun/2012	30/Jun/2012	04/Jul/2012	USD	300,000.00	300,000.00		
7	FX	01/Jul/2012	31/Jul/2012	02/Jul/2012	USD	300,000.00	300,000.00		
8	FX	01/Aug/2012	31/Aug/2012	01/Aug/2012	USD	300,000.00	300,000.00		
9	FX	01/Sep/2012	30/Sep/2012	03/Sep/2012	USD	300,000.00	300,000.00		
10	FX	01/Oct/2012	31/Oct/2012	01/Oct/2012	USD	300,000.00	300,000.00		
11	FX	01/Nov/2012	30/Nov/2012	05/Nov/2012	USD	300,000.00	300,000.00		
Total 73 Schedule Line(s)									

## Reporting

Available through the application, web portal and automatic emailing:

- Portfolio reports
- Aircraft configuration reports
- Receivables reports
- Maintenance reserves reports
- Lease summary reports

## Reserve and Cash Flow Analysis

- Aircraft type economics
- Maintenance event forecasting
- Maintenance reserve and end of lease cash flow predications
- Maintenance cost modeling and exposure analyses

## Marketing

- Asset placement
- Pricing
- Re-marketing data sheet
- Asset purchasing

Interested? email [info@aerdata.com](mailto:info@aerdata.com) visit [www.aerdata.com](http://www.aerdata.com) or contact one of our global offices to discover how we can help.

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