IHS Markit™

Notice Manager

Online document management for incoming agent notices and categorized documents

Tracking and managing data from agent notices is crucial to managing a portfolio of loan assets. However, aggregating this information from agent faxes and electronic notices is difficult and time-consuming for an individual firm.

Markit Notice Manager provides access to updated information about loan holdings in a secure platform from a single, validated source. Notice Manager processes and and stores agent bank notifications sent via FpML technology and a wide variety of other formats. The platform provides easy access to historical information for research and audit needs.

Notice Manager transforms agent notices into XML format to allow Straight Thru Processing (STP) of loan servicing activity by WSO and other consuming systems. This further improves operational efficiency while reducing risks from manual entry.

Efficiency

Electronic filing eliminates the need for manual data entry, along with FpML message routing that allows for straight-through processing
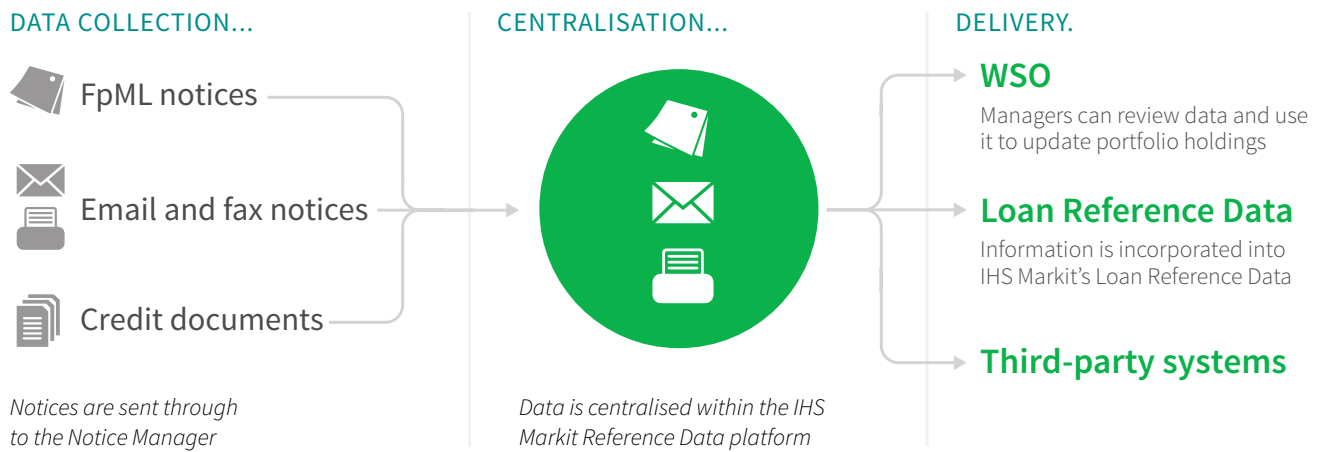
Flexibility

Customizable workflow steps based on clients' internal operational procedures, and ability to search historical documents using a variety of criteria

Robust Categorization

We categorizes incoming notices by portfolio, received date, issuer, facility, activity type and effective date

Streamlined workflow

Configurable queue segmentation, enabling users to automatically assign a facility to the appropriate member of the operations team

Robust reporting

Reporting tools for workflow trafficking and identifying bottlenecks around inbound agent notice processing

DATA COLLECTION...

FpML notices

Email and fax notices

Credit documents

Notices are sent through to the Notice Manager

CENTRALISATION...

Data is centralised within the IHS Markit Reference Data platform

DELIVERY.

WSO
Managers can review data and use it to update portfolio holdings

Loan Reference Data
Information is incorporated into IHS Markit's Loan Reference Data

Third-party systems

More information on IHS Markit products and services

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