



Notice Manager

A platform that centralizes the management of notices from syndicated loan agents

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.

Notice Manager provides access to updated information about loan holdings in a secure platform from a single, validated source. Notice Manager processes 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 Through Processing (STP) of loan servicing activity by WSO and other consuming systems. This further improves operational efficiency while reducing risks from manual entry. Notice Manager is accessible alongside other services through our consolidated platform site.

KEY STATS

85M+

notices categorized since inception in 2005

13M+

notices received per year

>99%

process accuracy rate

CUSTOMERS

Banks

Hedge funds

Insurance companies

Money management and investment firms

Mutual funds

Private equity funds

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Customizable workflow steps based on clients' internal operational procedures, and ability to search historical documents using a variety of criteria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 categorize incoming notices by portfolio, received date, issuer, facility, activity type, effective date, and message type (e.g. FpML, email, fax, etc.)

Streamlined workflow

Configurable management of user permissions and queue segmentation, enabling easy user account management and automatic assignment of facilities




Robust reporting

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

Integrated Access

Notice Manager is now integrated into the same access platform as other offerings, include Loan Reconciliation and Loan Settlement, so that your agent notices and loan data are all in one place.

DATA COLLECTION...

-  FpML notices
-  Email and fax notices
-  Credit documents

Notices are sent through to the Notice Manager

CENTRALIZATION...



Data is centralized within the Notice Manager and Loan Reference Data platforms

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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