

Loan Reconciliation

Golden-source, SOC-certified position reconciliation for the global lending markets.



Lenders and agent banks in the global lending markets face many challenges in sharing and validating position information as loan assets are traded or pass through lifecycle events. Data discrepancies cause delays in settlement and create the need for manual reconciliation of information.

Our Loan Reconciliation solution provides accurate information about loan asset ownership through a secure, SOC-certified verification against the agents' self-submitted data. Easing the matching of commitment balances and transaction information. Allowing both parties to easily retrieve a detailed report about any position differences and take action to ensure they are resolved. And also, creating a detailed audit trail of past changes.

Access our specialized workflows through our site for ease of use and seamless integration with trade data. As loan balances change throughout the lifecycle of a loan, message integration automatically updates position information. Agents and lenders can also submit or affirm data through automated connections with software systems, file submission, or manual interaction.

Ease of use

Reducing the number of systems required to manage loan assets streamlines the user experience.

Integration

Agent and lender position data is automatically submitted from the institution's internal system via messaging queue (MQ) or file submission.

Transparency and accuracy

Lenders have a timely and more in-depth view into agent information to eradicate post-activity discrepancies.

Operational efficiency

Automating the reconciliation process, reduces position errors and back-office costs for agents and lenders by decreasing the need for emails and telephone data requests.

Leverage the largest global database of golden-source position data to power your lending operations.

Key Stats

15
agent banks

17,000+
distinct lender
entities accessing
position data

30+
vendors/auditors

13,000+
active loan facilities

Customers

Banks
Fund Managers
Custodians/Trustees
**Money management and
investment firms**
Broker-dealers
Buy-sides



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