

WSO Administrator

WSO Administrator is tailored for front-to-back office operations including trade capture, transaction processing, income reporting and portfolio reconciliation.

Using dedicated loan functionality, WSO Administrator allows managers to streamline operational costs by providing world class functionality for the alternative investment market and manage many assets and portfolios by streamlining the data entry process and, at the same time, create an audit trail of all processed transactions.

Increased efficiency

Linking assets across portfolios to ensure that transactions are processed only once and managing many assets and portfolios by streamlining the data entry process, simultaneously creating an audit trail of all processed transactions.

Multi-currency functionality

Track and report on funded and unfunded positions with multiple currencies and holiday calendars within the same asset within one portfolio for all loan asset types. Ability to easily convert from one currency to another and process FX adjustments as of a specific date.

Transaction processing

Interest rate rollover, principal amortization, spread changes, pay-in-kind and restructure. Define multiple borrowers for a single parent issuer on the bank deal, facility and contract level.

User-friendly

Wizards provide workflow tools to walk the user through transactions and trades, gathering information directly from the database to minimize data entry.

Settlement system integration

Best in class integration with our Loan Settlement platforms, and ClearPar for both buy-side and third-party customers. Send trade allocations (buy-side) or systematically input trades (third party), receive updates throughout the life of the trade, update or supplement WSO trades with fee and Delayed Compensation accruals and settle your WSO trades automatically using messages received from MLS.

Key Stats

90 +

Clients use the software in house

250 +

Clients use our internal operation users for support

Clients

Banks

Business Development Companies

Hedge Funds

Insurance Agencies

Investment Firms

Money Managers

Mutual Funds

Private Equity Funds

WSO Administrator

WSO

Wall Street Office - Administrator

Positions Trades Activity

Issues Assets Documents Contact Distribution Change Portfolio Realizable Postings Show All Contracts Post Interest Interest Converter Rate Change

Assets Portfolios Amortization Previous Clone Position Merge Position WFOCUS Rubover Borrow Combine

General Actions

Search

Portfolio Composites Issues Select Find Asset Type Security ID Status

High Yield CDO I All Loan Active Search Go

Positions

Issuer	Asset	Portfolio	Position	WSDATA	SecurityID	Traded ParQty	Settled ParQty	Stb Outstanding	MarkPrice	Stb M value	Currency
Allied Waste	Term Loan C	High Yield CDO I	Assignment	QAWIN04MTC01	5,000,000.00	5,000,000.00	5,000,000.00	95.50000	4,775,000.00	USD	
Allied Waste	Term Loan B	High Yield CDO I	Assignment	QAWIN04MTC01	4,545,454.55	4,545,454.55	4,545,454.55	95.50000	4,340,000.10	USD	
Balfour	Term Loan	High Yield CDO I	Assignment	QAWIN04MTC01	10,000,000.00	10,000,000.00	10,000,000.00	0.00000	0.00	USD	
Balfour	Term Loan B	High Yield CDO I	Assignment	QAWIN04MTC01	8,582,369.61	8,582,369.61	8,582,369.61	100.25000	8,614,472.59	USD	
Carman	Term Loan B	High Yield CDO I	Assignment	QAWIN04MTC01	1,250,465.30	1,250,465.30	1,250,465.30	100.00000	1,214,678.93	USD	
Grove Worldwide LLC	Revolver	High Yield CDO I	Assignment	WGR042306R02	5,000,000.00	5,000,000.00	1,400,000.00	77.50000	275,000.00	USD	
LTV	Term Loan	High Yield CDO I	Assignment	WOLTV103104TL	5,170,000.00	5,170,000.00	5,170,000.00	99.00000	5,115,300.00	USD	
Naval Communications Inc.	Term Loan C	High Yield CDO I	Assignment	WVNEK121101L3	2,500,000.00	2,500,000.00	2,500,000.00	100.62000	2,515,625.00	USD	
Naval Communications Inc.	Term Loan B	High Yield CDO I	Assignment	WVNEK121101L2	2,500,000.00	2,500,000.00	2,500,000.00	100.62000	2,515,625.00	USD	
Plexion Communications Co	Term Loan	High Yield CDO I	Assignment	QPAAC03H101L1	3,500,000.00	3,500,000.00	3,500,000.00	100.00000	3,500,000.00	USD	
Plexion Communications Co	Term Loan C	High Yield CDO I	Assignment	QRCOC018T01	7,500,000.00	7,500,000.00	7,500,000.00	100.00000	7,500,000.00	USD	
Rural Cellular	Term Loan B	High Yield CDO I	Assignment	QRCOC018T01	7,500,000.00	7,500,000.00	7,500,000.00	100.00000	7,500,000.00	USD	
Stone Container	Term Loan C	High Yield CDO I	Assignment	QSTCN02101L3	5,813,888.89	5,813,888.89	5,813,888.89	99.50000	5,784,818.44	USD	
Tuesday Morning Corporate	Term Loan A	High Yield CDO I	Assignment	TMO03A0131L1	3,342,235.52	3,342,235.52	3,342,235.52	100.00000	3,342,235.52	USD	

WSO Administrator

Asset-Backed Securities (ABS)

- The ability to track original and current face amounts
- The ability to process activity- based on factors

Bank Loans

- Amortization schedules
- Principal and interest payments
- Funded, unfunded and LOC amounts of revolvers
- Funded, unfunded and LOC amounts of revolvers

Bonds

- Coupon payments
- Call and put schedules
- PIK and short functionality

Credit Default Swaps (CDS)

- Create the correct cash flows for a
- CDS transaction
- Mark CDS by market value change or mark price in WSO
- Assign protection, unwind, or terminate the CDSFX adjustment

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Total Rate of Return Swaps (TRS)

- Full matched funding to the rate set level
- Reporting functionality for positions, payments and collateral

Universal Assets

- A flexible platform to model virtually any unique asset

Equities

- Dividend payments (cash or equity)
- Splits
- Universal Assets