

WSO Services: WSOWeb

WSOWeb is a web-based application that allows access to real-time position data and reporting.

WSOWeb is a leading outsourcing service for buy- and sell-side participants, and fund administrators in the syndicated loan and private credit markets, offering flexible integration options for all asset classes to support IBOR and downstream reporting.

Our team of 400+ industry experts, including specialists dedicated to private credit deals, work across nine global locations, and are focused on integrating and streamlining your full portfolio tracking and reporting requirements from warehouse close to trustee reconciliation. In turn, this enables you to capitalize on the efficiencies of the WSO suite of products and benefit from economies of scale in relation to data processing.

Asset servicing

Full loan lifecycle administration, fuelled by executed credit agreement terms and conditions, and reconciled against WSO projections and agent bank notifications.

Reconciliation

Cash and position reconciliation and discrepancy resolution against trustees, custodians, and other third parties.

Reporting P&L

Full P&L reporting on complex alternative investment portfolios for compliance and front-office needs.

Compliance services

Automate and reconcile the compliance tests required by indentures and other governing documents.

Private debt services

Designated team of senior analysts managing the day-to-day processing and exception management for the complex private debt market.

CLO services

Integrated suite of reference, pricing, and ratings data, managed by compliance specialists who partner with trustees to ensure a streamlined monthly reporting process.

Key Stats

**\$4+
trillion**

of AUM administered
across our WSO
Software and Managed
Services platform

**\$450+
billion**

private credit AUM

18.9k+

global loans tracked

4,740+

portfolios tracked

200

global WSO Services
clients

Customers

Asset managers

BDCs/SMAs

Broker-dealers

CLOs

Fund administrators

Hedge funds

Insurance companies

Mutual funds

Pension funds

Private credit

Private equity

Trade settlement services

Fully integrated with ClearPar for accrual calculations on open trades and settlement detail, ratings and pricing services, KYC, and tax form workflows, as well as other asset servicing functionality.

Loan Reference Data

The industry’s largest collection of loan terms and conditions, systematically extracted from executed credit agreements.

Notice Manager

Workflow and agent notice repository which transforms notices into XML format to allow STP of loan servicing activity by WSO and other consuming systems.

WSOWeb-Positions page

The Positions page allows users to view their holdings and drill down into the details of each position to see referential information as well as accruals, amortizations, trades, cash, and marks.

WSOWeb-Trades page

The Trades page allows users to see trade details. For loan trades, users can also calculate delayed compensation, submit allocations to ClearPar and download trade confirms and funding memos.

Pricing

Integration with pricing services from S&P Global Market Intelligence and other providers, including bespoke integrations.

Front-to-back interfaces

Interfaces available to order management, accounting, and risk systems, as well as S&P Global’s, Moody’s, and Fitch’s issuer, and asset-level ratings.

Covenant Monitoring Service

Tailored to the unique needs of private credit lenders, BSL lenders, and PE sponsors, our service mitigates downside risks and provides proactive covenant compliance monitoring.

WSOWeb

Positions Preference Home

Positions by Position

Positions by Job

Home

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