

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 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 across nine global locations 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

\$827+
billion
AUM

16.3k+
Global loans
tracked

4,545+
Portfolios tracked

374
Global WSO
Services clients

Customers

Asset managers

BDCs

Broker-dealers

CLOs

Hedge funds

Insurance
companies

Mutual funds

Pension funds

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.

WSOWeb									
Positions Preference None									
Select Portfolio		Asset Type	Market	Position	Par/Quantity	Traded	Outstanding	Primary Rate Type	Primary Rate
None		Asset	Market	Position	Par/Quantity	Traded	Outstanding	Primary Rate Type	Primary Rate
1	Interest (Interest) N.A.	6.75% - 6/20/18 - 6/20/24	Sample - DEMO 1	Shut	-76,500,000.00	-76,500,000.00	-76,500,000.00	Fixed	6.75000% Bond
2	FX Forward	FX 6/20/25 4/1/19	Sample - DEMO 1	Shut	-8,322,214.00	-8,322,214.00	-8,322,214.00	Fixed	Equity
3	Future Bonds Inc.	CDS 3.15% 6/20/19	Sample - DEMO 1	Shut	6,000,000.00	6,000,000.00	6,000,000.00	Fixed	3.15000% Bond
4	Three Bar Bond	3% - 6/20/18 - 3/20/22	Sample - DEMO 1	Shut	-5,000,000.00	-5,000,000.00	-5,000,000.00	Fixed	5.00000% CDS
5	American Express Company	CDS 1.000% 6/20/18 - 6/20/24	Sample - DEMO 1	Shut	-4,000,000.00	-4,000,000.00	-4,000,000.00	Fixed	1.00000% Bond
6	Bank of America Corporation	1.0% - 6/20/18 - 6/20/24	Sample - DEMO 1	Shut	3,000,000.00	3,000,000.00	3,000,000.00	Fixed	1.00000% CDS
7	American Express Company	CDS 1.00% - 6/20/18 - 6/20/24	Sample - DEMO 1	Shut	-3,000,000.00	-3,000,000.00	-3,000,000.00	Fixed	1.00000% Bond
8	Pizza Express Financing 1 PLC	PDEX 500 12/20/23	Sample - DEMO 1	Shut	-2,000,000.00	-2,000,000.00	-2,000,000.00	Fixed	5.00000% CDS
9	FX Forward	FX 6/20/25 4/1/19	Sample - DEMO 1	Shut	1,000,000.00	1,000,000.00	1,000,000.00	Fixed	Equity
10	AFS	FX 6/20/25 4/1/19	Sample - DEMO 1	Shut	-1,000,000.00	-1,000,000.00	-1,000,000.00	Fixed	Equity
11	FX Forward	FX 6/20/25 4/1/19	Sample - DEMO 1	Shut	907,500.00	907,500.00	907,500.00	Fixed	Equity
12	Avaya Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	0.00	-635,117.56	0.00	LIBOR	4.25000% Loan
13	CDL NAVY	5.000% - 6/20/18	Sample - DEMO 1	Shut	-297,500.00	-297,500.00	-297,500.00	Fixed	5.00000% ABS
14	Pharmacia Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	0.00	245,000.00	0.00	LIBOR	3.25000% Loan
15	Del Monte Foods Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	0.00	-176,236.91	0.00	LIBOR	3.25000% Loan
16	U.S. Dollar Forward - CAD	Forward Contract	Sample - DEMO 1	Shut	-76,164.86	-76,164.86	-76,164.86	Fixed	Equity
17	Avaya Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	0.00	-123,143.35	0.00	LIBOR	1.75000% Loan
18	Billy Total Fitness Holding Corporation	Equity (CDS) 6/20/18 - 6/20/24	Sample - DEMO 1	Shut	-10,580.00	-10,580.00	-10,580.00	Fixed	Equity
19	Bancorp Health Companies Inc.	Equity (CDS) 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	0.00	-7,884.74	0.00	LIBOR	2.75000% Loan
20	Quest Software US Holdings Inc.	Equity (CDS) 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	0.00	-3,750.00	0.00	LIBOR	4.25000% Loan
21	Loan Group Inc.	6% - 6/20/18	Sample - DEMO 1	Shut	-100.00	-100.00	-100.00	Fixed	6.00000% CDS
22	BSX	CDS USD SR 5Y	Sample - DEMO 1	Shut	-100.00	-100.00	-100.00	Fixed	1.00000% CDS

WSOWeb									
Trades Preference None									
Select Portfolio		Asset Type	Market	Position	Trade Type	Par/Quantity	Price	Trade Date	Settle Date
None		Asset	Market	Position	Trade Type	Par/Quantity	Price	Trade Date	Settle Date
1	Interest (Interest) N.A.	6.75% - 6/20/18 - 6/20/24	Sample - DEMO 1	Shut	Buy	5,000,000.00	99.0000	6/16/2019	6/16/2019
2	FX Forward	FX 6/20/25 4/1/19	Sample - DEMO 1	Assignment	Sell	-1,500,000.00	101.0000	6/27/2020	6/27/2020
3	Future Bonds Inc.	CDS 3.15% 6/20/19	Sample - DEMO 1	Long	Buy	1,000,000.00	99.0000	10/6/2020	10/6/2020
4	Three Bar Bond	3% - 6/20/18 - 3/20/22	Sample - DEMO 1	Assignment	Buy	2,222,222.00	100.0000	09/09/2019	12/09/2019
5	American Express Company	CDS 1.000% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	Buy	0.00	99.0000	07/13/2018	07/24/2018
6	Bank of America Corporation	1.0% - 6/20/18 - 6/20/24	Sample - DEMO 1	Participation	Buy	251,631.45	99.0000	04/01/2019	07/16/2019
7	American Express Company	CDS 1.00% - 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	Buy	1,000,000.00	100.0000	09/30/2021	09/30/2021
8	Pizza Express Financing 1 PLC	PDEX 500 12/20/23	Sample - DEMO 1	Assignment	Buy	996,109.25	99.0000	06/12/2018	06/12/2018
9	AFS	FX 6/20/25 4/1/19	Sample - DEMO 1	Assignment	Sell	-496,189.25	100.0000	11/07/2018	11/07/2018
10	FX Forward	FX 6/20/25 4/1/19	Sample - DEMO 1	Assignment	Buy	1,000,000.00	100.0000	11/07/2018	11/07/2018
11	Avaya Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	Buy	2,000,000.00	99.0000	06/09/2021	06/16/2021
12	CDL NAVY	5.000% - 6/20/18	Sample - DEMO 1	Assignment	Buy	1,000,000.00	100.0000	03/14/2022	03/23/2022
13	Pharmacia Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	Buy	1,000,000.00	99.0000	03/15/2016	03/16/2016
14	Del Monte Foods Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	Buy	-1,000,000.00	1.0000	12/09/2017	12/09/2017
15	U.S. Dollar Forward - CAD	Forward Contract	Sample - DEMO 1	Assignment	Sell	100,000.00	100.0000	12/09/2017	12/09/2017
16	Avaya Inc.	Treasury 6.75% 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	Buy	1,000,000.00	99.0000	03/02/2016	04/12/2016
17	Billy Total Fitness Holding Corporation	Equity (CDS) 6/20/18 - 6/20/24	Sample - DEMO 1	Assignment	Buy	4,987,500.00	99.0000	06/14/2018	06/20/2018