



Trade & Distribution Manager

Unlock capital efficiency with real-time
secondary loan trading and distribution



Commercial banks are actively pursuing advanced digital order management solutions with strong integration capabilities to make money work harder across the enterprise. These platforms must go beyond basic trade execution to deliver real-time insights into credit risk concentration, liquidity constraints, capital efficiency and market demand. By connecting front-to-back systems and leveraging data-driven intelligence, banks can unlock trapped value, optimize capital allocation and respond more dynamically to market shifts - ultimately driving smarter, faster and more profitable decisions.

Solution

FIS® Trade & Distribution Manager delivers real-time secondary loan trading and distribution capabilities, enabling commercial banks to make money work harder by actively managing balance sheet risk, liquidity and capital efficiency. The solution seamlessly integrates with FIS® Commercial Lending Suite, ClearPar and S&P ensuring smooth data flow and operational alignment across platforms.

Client-configurable dashboards offer real-time charting and export functionality, embedding actionable business intelligence directly within the application to support faster, smarter and more profitable decision-making.

Whether you're an existing LoanTrak customer seeking a replacement, an Agent bank seeking a stand-alone solution with trade and distribution capabilities or an existing Commercial Loan Servicing customer, Trade & Distribution Manager is flexible and sure to meet your needs.



Solution benefits

Automated matching of trades by offset

Automatically pair buy and sell orders for syndicated loans, factoring in the offset type, allowing for reduction in settlement time.

Unique, product specific workflows

Customize workflows for traded or originated credits to meet business needs supporting standardization, operational scalability and risk mitigation.

Industry integrations

Streamline secondary loan trading through standard industry integrations providing automatic inventory matching, assignments and synchronization with Clearpar, S&P and FIS Commercial Loan Servicing.

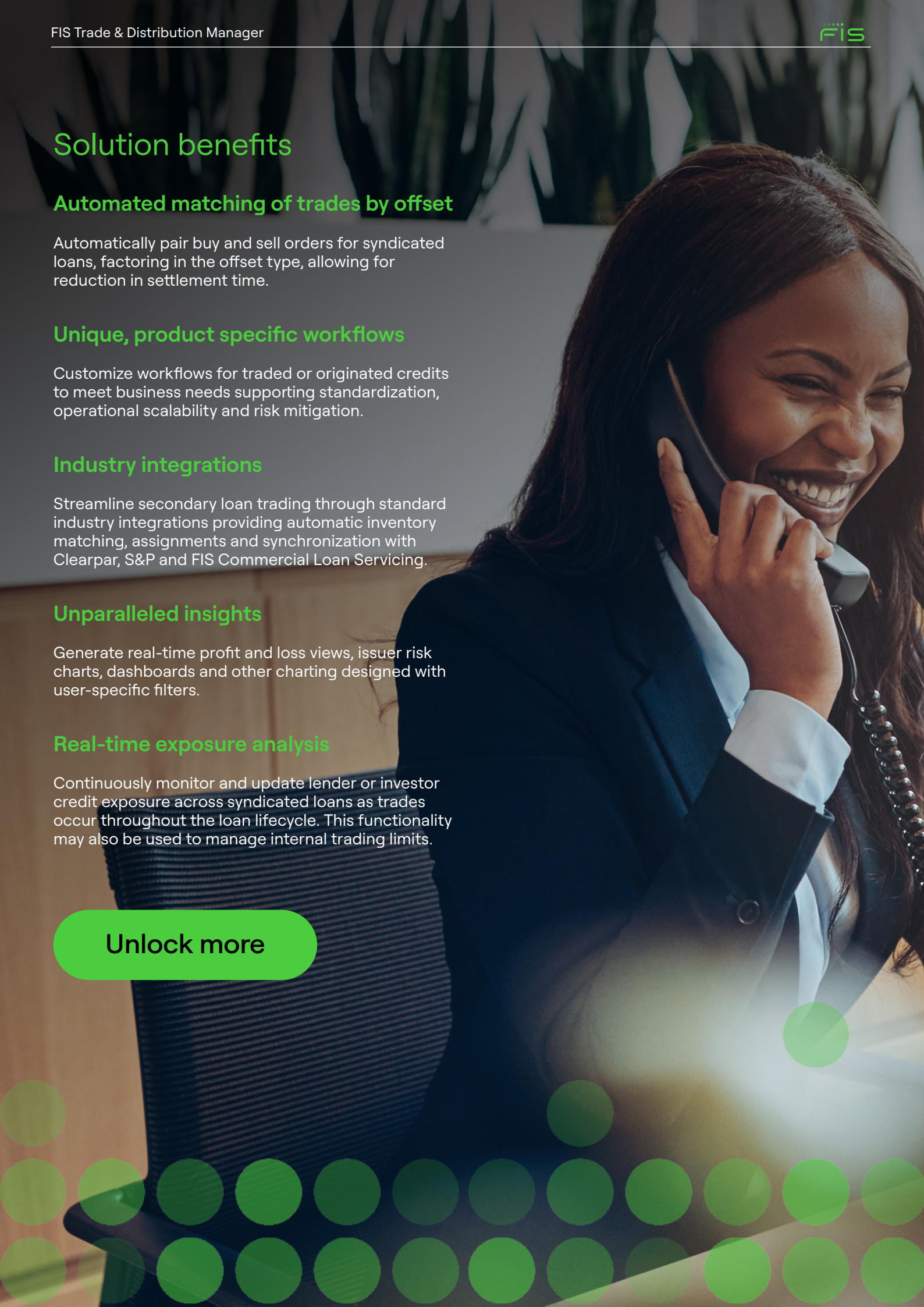
Unparalleled insights

Generate real-time profit and loss views, issuer risk charts, dashboards and other charting designed with user-specific filters.

Real-time exposure analysis

Continuously monitor and update lender or investor credit exposure across syndicated loans as trades occur throughout the loan lifecycle. This functionality may also be used to manage internal trading limits.

[Unlock more](#)



Money at rest. Money in motion. Money at work.™

Trade & Distribution Manager helps unlock capital efficiency through real-time loan trading, seamless integration and embedded intelligence.

Our **technology** powers the global economy across the money lifecycle.

Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

About FIS

FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology that underpins the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses adapt to meet the needs of their customers by harnessing the power that comes when reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit FISGLOBAL.COM. Follow FIS on LinkedIn, Facebook and X (@FISglobal).


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 **Advancing the way the world pays, banks and invests™**