

FIS LoanTrak

Manage and Automate your Entire Loan Trading Desk

The syndicated loan asset class is complicated and unique. Managing a loan trading desk requires specialized tools that are built directly for this purpose and that allow the desk to increase trading volumes without increasing staff or sacrificing accuracy.

FIS LoanTrak is an enterprise-scale software application that automates all the essential activities of a par or distressed loan trading desk – from trade capture and electronic blotter, real-time position and P&L monitoring, and mark-to-market to LSTA and LMA trading documents, workflow management for trade settlement, and reporting.

With a single powerful engine, FIS LoanTrak can support multiple traders, portfolios, locations and currencies. You can give senior management a global view of the business without sacrificing the rich, market-specific functionality that your traders, salespeople and closers require.

Satisfy your stakeholders with just one system

- **Traders** – Trade capture, real-time position and P&L monitoring, mark-to-market
- **Closers** – Automatic confirms, ClearPar integration, closing memos and tools for managing the settlement workflow
- **Risk managers** – Robust, role-based and application-level security; two or three-touch trade approval and verification; position aging and limit tracking for “once and done” efficiency
- **Senior management** – Up-to-the-second intelligence, including off-the-shelf reporting on trader and salesperson performance, counterparty volumes, portfolio and profitability analysis, and manager views for trade approval

Beyond the basics

With some of the most active and innovative trading desks in the market using ACBS LoanTrak, FIS has introduced numerous features within the system to save our clients time and money, including:

- Multicurrency facilities
- Automatic handling of paydowns and commitment reductions
- Tracking of position limits by borrower, portfolio, counterparty and other parameters
- Calculation of interest accrual and delayed compensation

If it's part of the loan trading business, chances are LoanTrak can handle it.

See how you can support the growth of the trading business without increased costs, eliminate redundant tasks and reduce errors in virtually every loan trading function.

LoanTrak is a standalone solution for commercial lending as well as part of the FIS™ Commercial Lending Suite, an integrated front-to-back-office solution with built-in workflow and analytics for the entire commercial loan process.

About FIS

FIS is a global leader in financial services technology, with a focus on retail and institutional banking, payments, asset and wealth management, risk and compliance, consulting and outsourcing solutions. Through the depth and breadth of our solutions portfolio, global capabilities and domain expertise, FIS serves more than 20,000 clients in over 130 countries.

Headquartered in Jacksonville, Florida, FIS employs more than 53,000 people worldwide and holds leadership positions in payment processing, financial software and banking solutions. Providing software, services and outsourcing of the technology that empowers the financial world, FIS is a Fortune 500 company and is a member of Standard & Poor's 500® Index. For more information about FIS, visit www.fisglobal.com.



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