



MUNICIPAL ACTION TRACKING SERVICE (MATS)

FactEntry is an independent provider of bond data and documents, incorporated since 2007, with extensive knowledge of the debt capital markets.

We monitor the US Municipal market for announcement and disclosure events that have a material impact on the credit of the debt issuance. Researching documents and structuring the information for easy monitoring and analysis in daily feeds.

The data feed is available at 0700 hrs (EST).

COVERAGE



US Municipal Bond Market

HISTORY



From 2011

MUNICIPAL DISCLOSURE EVENTS

- ◆ Alternate LC
- ◆ Chapter 9
- ◆ Default
- ◆ Default Interest
- ◆ Defeasance
- ◆ Forbearance Amendment
- ◆ Forbearance Expiration
- ◆ Pdefault
- ◆ SBP Agreement
- ◆ Standstill Agreement
- ◆ Coupon Deferral
- ◆ Cross Default
- ◆ Default Cure
- ◆ Defaulted PPayment
- ◆ Defeasance Amendment
- ◆ Forbearance Default
- ◆ Payment De-Acceleration
- ◆ Retraction Notice
- ◆ SBP Amendment
- ◆ Unscheduled Draw

DISTRIBUTION

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

ABOUT US

FactEntry is a leading provider of global Fixed Income reference data, bond pricing, analytics and data solutions for market participants, offering a granular view of the market relevant to our clients data needs.

A comprehensive range of reliable and accurate information provides users worldwide with the data required to measure risk, establish pre-trade compliance and investment planning across all Fixed Income assets.

FactEntry's Fixed Income products are purchased extensively by institutional and retail users, connecting directly and via our distribution partners. For over 10 years, data vendors, asset managers, ETF participants, trading platforms and investment banks have chosen FactEntry to provide their Fixed Income data coverage and manage ETFs, structured products and indexes.

FactEntry is focused on applying the highest industry standards in content building and governance, employing transparent open source methodologies. Our in-house Quantitative team employs Natural Language Processing and Machine Learning technology to build tools to address some of the major challenges in Fixed Income pricing and data.

We are committed to solving data and bond pricing challenges that provide efficient and tailor made solutions for all market participants.

FactEntry was founded in 2008 and is a privately held company headquartered in London.

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