



MUNICIPAL ACTION TRACKING SYSTEM (MATS)



INTRODUCTION

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

6 4 0 3 2 6 5 2 5
0 1 9 1 7 7 7 5 4
8 6 3 6 6 7 9 2 3
8 5 8 1 1 7 7 7 1
0 7 5 8 6 7 5 7 0

DISTRIBUTION

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT
WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

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