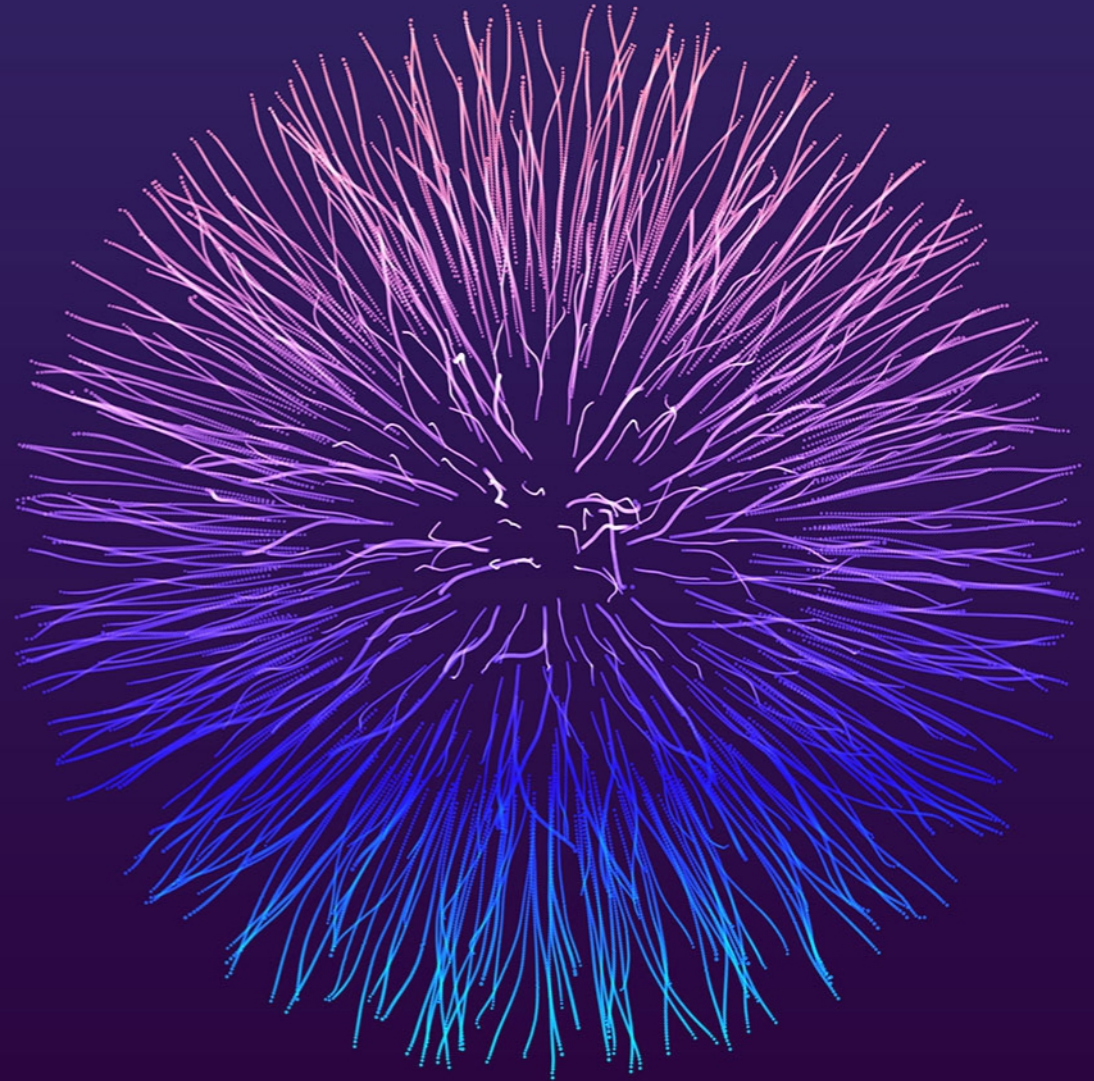




MUNICIPAL DISCLOSURES (MATS)



INTRODUCTION

FactEntry is a leading independent provider of bond data and documents, established in 2008, possessing extensive knowledge of the debt capital markets. We meticulously track announcement and disclosure events within the US Municipal market that significantly influence the credit of debt issuances. Through meticulous document research and restructuring, we facilitate easy monitoring and analysis via 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

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