



Pulling It All Together™

1. Who is Thetica Systems?

- We are a very dedicated team of Structured Finance technology experts
- Our products provide affordable software solutions:
 - To rapidly load and process the huge amounts of data required to analyze all types of asset-backed securities
 - To run bonds, portfolios, or the whole universe through very customized cashflows scenarios
 - We can integrate with your own vectors or any vector provider of choice

2. What does Thetica Systems provide?

- A proven and fully functional set of infrastructure components to run high speed analytics on custom cashflows
- Full transparency on your ABS, CDO, CLO, CMBS, and RMBS bonds through our ABS Explorer™ and ABS Analytics™ products
- Streamlined and effective integration between your licensed data providers and our fast, highly efficient Structured Products Database™; we implement and maintain the ongoing connections with your licensed data vendors
- Your choice of robust and secure delivery systems, whether in your shop, hosted, or cloud-access

3. Who uses your products?

- *Clients:* investment banks, hedge funds, insurance companies, capital management, brokers, dealers, and others that invest in or monitor structured finance securities
- *Users:* traders and trading desks, research, product controllers, risk managers, regulatory reporting and IT

4. What's the potential benefit?

- Easily integrate bond analytics models with all the necessary data sources and cashflow APIs to price bond portfolios rapidly
- Gain ROI immediately; no delays waiting for external vendors or clearance from IT
- No more waiting for data for analysis and critical decisions; ease in distributing data and results to a broad range of users

- Automate and improve your bidding or research processes with integrated data available in a fraction of the time currently required
- Eliminate manual work to pull in data and set up analytics calculations
- Greatly enhance the return from your investment in market data licenses

5. Why do clients choose you?

- As Wall Street securitization pioneers, we understand this business and your needs
- We integrate essential data from more sources, including your internal models, more flexibly than any other provider
- We make it easy for you: our tools can be fully integrated with your own vectors and environments; you can easily access our modules through very simple interfaces; you get both default Excel workbooks and highly customizable tools; our simple API is open to clients; and if you need help, you get prompt service from an experienced team of professionals
- We offer very competitive package or a la carte pricing

6. What kinds of client-licensed data do you provide access to?

- Intex
- IDC
- BlackBox
- CoreLogic (Loan Performance and their predictive vectors)
- Bloomberg (via the Backoffice data feed)
- Five Bridges (predictive vectors)
- Lewtan/ABS.Net
- MarkIt and Reuters (pricing data for CLO NAV)
- Equifax (enhanced loan level data)
- Standard & Poor's
- TransUnion
- AdCo
- Trepp
- Check out [Our Affiliates](#) page for a complete list of data partners

7. How easy is it to use?

- User-friendly with short set-up time
- Knowledgeable user support readily available
- Ongoing enhancement of our software with new features
- Custom development is available for your specific needs
- Use of advanced distributed technology dramatically enhances your system performance

8. What can I do with the tools?

- Easily explore and cover the all universe of securitized products without needing to subscribe to expensive additional tools
- Rapidly automate and produce numbers on anything that the desk is currently running manually

- From a user-friendly Excel interface, use simple or complex scenarios to produce cashflows and price/yield calculations very quickly
- Use both third party models and internally built scenario prediction models; change cashflow engines or combine more than one with ease
- Add in custom feeds of bid list information, position information, etc. and make it available immediately to your licensed users
- Access up-to-date raw market data, smart aggregates, reports and views needed by traders, sales people, research personnel, financial controllers, risk/regulatory reporting staff, and other downstream systems where needed

9. **What determines pricing?**

- Your licensed products can be hosted in the cloud, off-site at our data centers, or at your data center
- Costs are based on the modules needed, number of users, your choice of delivery system, and your business needs
- Once we are familiar with your needs, we send a proposal with full details; we will include data center hardware recommendations if needed for the delivery system you choose

10. **How do I learn more or see the system in action?**

- Contact us to schedule a Webex demo of the system by our technical staff
- See Thetica Systems on Business Day with Terry Bradshaw [here](#)
- Download product detail on the ABS Explorer™, ABS Analytics™ and Thetica SPD™ (Structured Products Database) modules [here](#)

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