MBSData
Mortgage Backed Securities Data & A

FinData™ Powered by MBSData™

FinData™ connects robust current and historic datasets of RMBS performance data with a technologically advanced platform that allows investors to manage their RMBS risk more efficiently and effectively. During each monthly remittance cycle, FinData™ clients have an advantage over other market participants as all new bond performance datasets are updated and available to clients by the 1st day of each month.

Deal Monitoring
FinData™ enables you to monitor the performance on over 98% of the RMBS active deal universe.

Deal Performance
Monthly summaries and rankings on important remittance metrics that allow you to compare RMBS deals across various attributes of your portfolio, within collateral types, shelves or any other market segmentation.

Area Analysis
FinData™ gives you the capability to view the performance of any deal by any loan characteristic found on the collateral file.

Deal Structures
FinData™ provides you with monthly cusip level payment/factor details as well as an aggregate table that provides the collateral to cusip mappings.

Performance History
For any trending or comparison analysis FinData™ gives access to up to 10 years of performance history at the deal & loan level including items such as delinquency stats, loss amounts, loss severities, loan balances and tranche factors.

Loan Level View
Users have access to loan level views for all active and inactive loans within every deal.

Monthly Data Update Cycle
All monthly deal & loan level remittance information is processed and available to clients by the 1st day of each month.

RMBS/ABS Deals
- 98% Market Coverage

Capital Structures
- Tranche Factors
- Cusip Reference Table
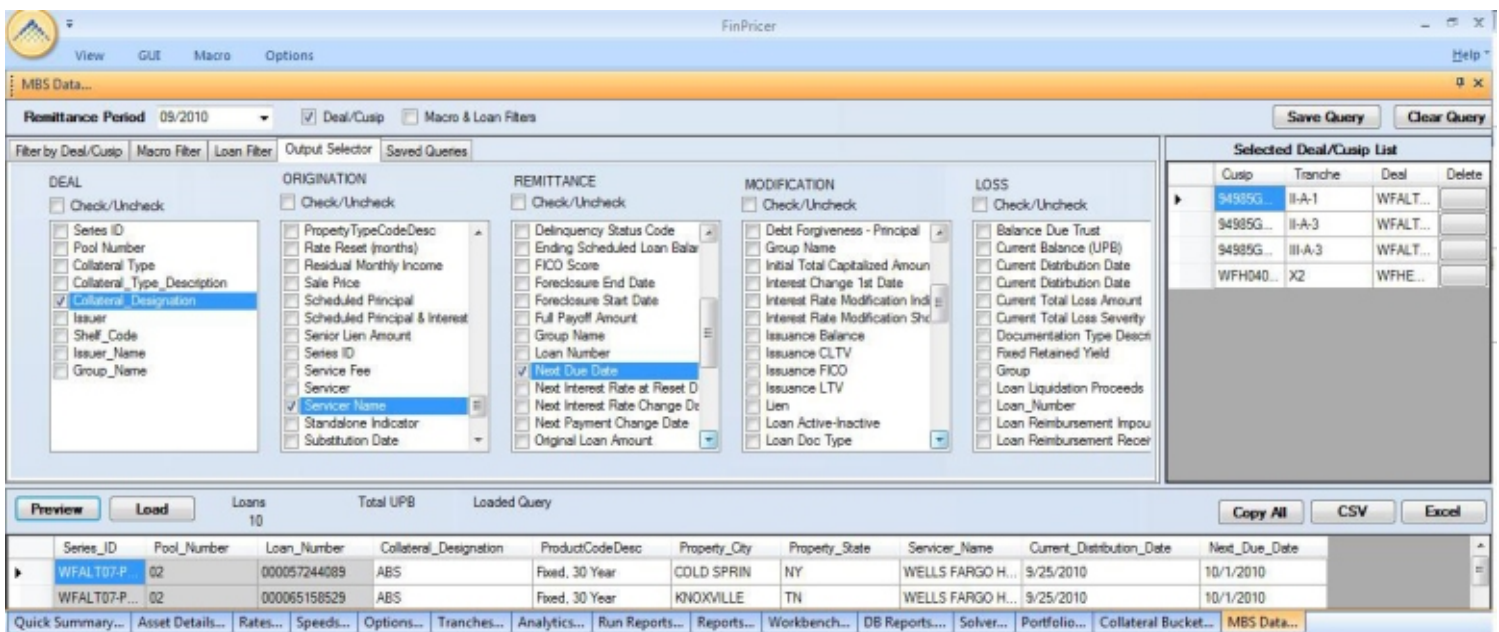- Pool / Cusip mapping

Collateral Segmentations
- A Prime
- Alt A
- BC
- Home Equity
- S&D
- Option ARM

Performance Metrics
- Deal & Loan Level
- Prepayment History
- Delinquency History
- Loss History
- Deal Rankings

FinCap Solutions brings a complete end-to-end solution for your deal and portfolio analysis

Are you trying to understand and make sense of a Universe of RMBS data underlying your investments?

Analytics Built for Traders by Traders

- Dynamically test and develop your trading strategies without disclosing your ideas to your competition
- Analyze underlying deal / portfolio loan data in real-time to make the best buy/sell trading decisions
- Reviewing the performance of your portfolios under multiple scenarios, monitor trends or customize reports for trading, research and risk
- Focus on trading strategies without the need to focus on technology implementation, back-office backlog and need to upgrade systems
- Customize your analysis without the need to write or develop new software, SQL statements and other tools
- High-performance analytics allows for advanced modeling & reporting of underlying deal collateral with over 100 customizable collateral attributes
- FinData™ Powered by MBSData™ maintains one of the most comprehensive structured finance data platforms. Each month, loan-level data is subjected to a rigorous validation process by a team of data specialist to ensure the continued integrity of the data set

Flexible By Design

- Ability to do ad-hoc analysis for research, trading, risk and compliance with a user friendly interface designed for maximum flexibility
- Ability to research monthly loan performance and loss metrics by collateral type, vintage, lien type, services, state, LTV and a hundred more attributes
- Ability to analyze the performance of loans that underlie the bonds in your portfolio

- Single source for all your RMBS data needs with a tightly coupled front and back end that is used by hedge funds, advisory firms and rating agencies
- Our tools are intuitive, with a powerful flexible interface that can help you monitor your RMBS deals and assist you in designing new trading strategies
- FinData™ Powered by MBSData™ can be integrated to FinPricer™ for scalar / vector prepayment, default and loss rates, price / yield, sensitivity analysis, stress testing and other advanced analytics

Customizable

- Our team of experienced financial engineers is available to build custom macros and reports
- Flexible, robust, comprehensive and customizable interface backed by a team of highly specialized analyst with experience in trading, portfolio management, data, system development and business analysis
- As a client, you can contact our analysts, schedule face-to-face meetings and participate in client-only events
- We can assist with asset valuation, stress testing, portfolio risk analysis, integration of credit models and implementation and training
- Multiple channels of customized delivery of the most comprehensive RMBS loan level analytics

About FinCap Solutions

FinCap Solutions is a joint venture between Computech Corporation's technology group for financial industry (Fin*Engines) and CapitalFusion Partners a comprehensive solution provider for the structured finance sector. Fin*Engines is a provider of Information technology solutions and services with offices and development center in USA, Canada and India. We design, implement & customize enterprise systems for security trading, portfolio management, risk management, asset securitization, e-Finance and Financial operations. We help clients to optimally manage all aspects of proprietary technology development including analysis, strategy, design, implementation, deployment and maintenance.