

## Securitization Office™

*Securitization solutions*



## Surveillance Suite™

Analyze, report, and manage your securitization investment or loan portfolio. Modify the information being tracked as your reporting and portfolio changes. Choose powerful, flexible, and easy-to-use software that allows you to administer the various facets of your loan or ABS/MBS investment portfolio.

### Leading ABCP sponsors and investors choose Surveillance Suite™.

When you choose Surveillance Suite™, you draw on a deep pool of talent and industry knowledge that has created a powerful, flexible, and easy-to-use system that allows ABCP sponsors and other investors to manage the various facets of their securitization investment portfolio.

#### Surveillance Suite™ features:

- User controlled architecture to adapt to changing surveillance needs, new asset classes, and reporting and analytical requirements
- An advanced user interface that provides a robust user-defined GUI/screen capability
- Tracks user-defined data elements to meet your pipeline, performance, and exposure management reporting needs
- Ability to create a portfolio, as of any date
- Supports public and private data views
- User-defined ad hoc queries and trend lines that can be saved as templates for improved analysis
- Centralizes and consolidates deal structure and deal performance data
- Includes ticklers/reminders that can be assigned to individuals or roles
- User-defined calculations to confirm deal triggers and statistics and improve reporting efficiency
- Standardizes and controls deal inputs across asset classes and deals
- Separates data from report formats to improve data consistency and reduce data redundancy
- Retains all history in a single database
- Supports different views of the data to address the needs of different audiences
- Automatic drill down of data
- A data import capabilities from Microsoft Excel, text files, or streamed from other databases
- Stores relevant documentation including legal documents, settlement statements, etc.
- Data export capabilities to other applications (Microsoft Excel, Microsoft Word, Microsoft Access, etc.)
- Robust security, user access control, and audit trails (including view access of data)

**Surveillance Suite™ utilizes state-of-the-art technology, including:**

- Three tier architecture based on Microsoft's ASP.NET AJAX platform
- An advanced browser-based user interface based on user-defined data structures and screen layouts, utilizing our proprietary application framework
- A single RDBMS relational database for all asset classes and deals
- Robust security features, including native support for various user authentication schemes, such as Active Directory, Windows Integrated and Basic/Digest

For more information about Surveillance Suite™ or other securitization products and services, visit [www.deloitte.com/us/securitization](http://www.deloitte.com/us/securitization) or contact:

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