

# Principia SFP Structured Finance Platform



## Integrated analysis & comprehensive management across structured finance & fixed income investments

For over 15 years Principia has helped financial institutions and independent investment managers to better understand and manage structured credit and fixed income portfolios. Principia SFP unifies the unique data, analysis, reporting and operational requirements of these investments, along with their associated liabilities and derivatives, on a single, dedicated platform.

It provides an integrated approach to gain the visibility and control necessary for the specific portfolio analysis, risk surveillance, compliance reporting and accounting requirements of structured credit, ABS, MBS and fixed income investments.

The platform is available and proven both as an onsite implementation, or a fully hosted, Software-as-a-Service platform over the web.



Principia SFP provides a single operational infrastructure for the end-to-end lifecycle management of structured finance investments

For more information about Principia SFP, contact us:

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# Principia SFP Structured Finance Platform

## Principia Structured Finance Platform

Available as an installed solution or via the web, Principia SFP is the benchmark operational solution for the management of structured finance investments. No other commercial or in-house system offers the same breadth of functionality to support fixed income, complex structured credit investments, as well as the spectrum of funding and hedging instruments.

With Principia, businesses can gain a deeper insight into their investments on a unified platform, proactively manage and monitor risk exposures, demonstrate due diligence and increase overall efficiencies across the credit investment business.

A fragmented view...

or a single focused solution?



Organizations can employ out-of-the-box investment analysis, portfolio management, risk and operational functionality, or rapidly implement business specific workflows, reports and processes using Principia's powerful customization framework.

### Software-as-a-Service

SaaS provides access to the breadth of Principia SFP, limiting customization and infrastructure costs. The software is hosted by Principia and accessed on the web via a monthly subscription.

### Deeper Investment Analysis

- Unify performance and deal data from any source, for on-demand portfolio analysis
- Assess future performance with advanced cashflow analytics and forecasting
- Slice and dice by any combination of collateral, deal or portfolio characteristics.

### Proactive Risk Management

- Analyze, monitor and report on collateral performance
- Stress test by default, delinquency, prepayment or interest rates
- Process and disseminate risk reports for any stratification of the business
- Reduce barriers to maintaining investor and regulatory compliance.

### Streamlined Operations

- Centrally manage multiple portfolios to increase efficiency and transparency
- Integrate portfolio management, risk control and accounting on a single operational backbone
- Eliminate inconsistencies from front to back office with audit and workflow control.