



What does Thetica Systems offer?

Thetica Systems provides a robust cloud-based technology infrastructure for Structured Finance professionals upon which they can **automate any calculation, produce any kind of report, connect directly to databases**, and more.

Our custom analytics and pricing tools for structured finance have been proven to provide fast solutions to moving market conditions. Through tiered professional services plans, we provide rapid development—typically just a few weeks—to deliver tailored solutions for **CMBS, RMBS, CLO/CDO, CRE CLO, CRT, and ABS portfolios**. Every project includes full support, data integration, and Intex data connectivity.

What problems does Thetica solve?

We help structured finance teams tackle complex data integration and analytics challenges with speed and precision. Our platform can process your **price talk data, build historical databases, and run portfolio-level analytics** using any custom model or scenario rules. We also generate tailored outputs: from one-pagers and term sheets to automated daily reports, all aligned with your business needs. **Thetica simplifies your workflow and replaces manual effort with seamless automation.**

Is this a good fit for our team?

Thetica is ideal for **any structured finance business that would benefit from reducing manual work** towards automation of portfolio pricing and risk analysis, for a more competitive edge in an ever-changing market. **If you're spending too much time in IntexCalc or reconciling results across other systems, we can definitely help.**



Why do clients choose Thetica Systems?

Our clients—typically structured finance managers and investors—choose Thetica for **speed, flexibility, and deep IntexCalc expertise**. We help teams that need more than what's available from off-the-shelf tools like Excel models or generic analytics software. If you have unique portfolio requirements or want to move faster than internal timelines allow, we can help.

What portfolio size or type can benefit?

Most of our clients manage \$100MM+ in structured finance portfolios, though we also support new or growing funds with scalable tools. Thetica has deep experience across **CMBS, RMBS, CRT, CLO/CDO, CRE CLO**, and **ABS** asset classes.

Is Intex data required?

Thetica Systems is an **Intex Solutions** partner, and most of our clients license Intex data to power their analytics. However, we can integrate with other structured finance data sources or internal datasets as needed. Let's discuss how we can fit your data workflow.

[Request a Discovery Call Today!](#)