



### Trusted Intelligence. Market Clarity.

Trepp, LLC, founded in 1979, is a leading provider of data, analytics, and technology solutions to the global securities and investment management industries. Trepp specifically serves three key sectors: structured finance, commercial real estate, and banking to help market participants meet their objectives for surveillance, credit risk management, and investment performance. Trusted by the industry for the accuracy of its proprietary data, Trepp provides clients sophisticated, comprehensive models and analytics. Trepp is wholly owned by dmg Information, the business information division of Daily Mail and General Trust (DMGT).

### Why Trepp?

Trepp delivers the timeliness, accuracy and breadth of specialized information to help clients make better decisions. Trepp's institutional-grade analytics platform offers a complete picture with multiple reference points for debt, equity, operating, and market performance analysis. Trepp offers a Data Feed option that spans more than a decade of historical information, that can be directly integrated into the client's internal systems. The Data Feed includes hundreds of data points for over 1,500 CMBS deals backed by more than 100,000 CMBS loans across North America, Europe, and Asia.

### TREPP FOR CMBS

*The Gold Standard in Transactional Intelligence*

Trepp's flagship product suite targeted to the CMBS industry is the gold standard in the market, providing unparalleled information, research, and surveillance on deals, loans, and properties. With a database supported by close to \$1 trillion in securities dating back 18 years, Trepp is acknowledged as the market leader in its analysis of bonds and generated cashflows. Trepp's web-based products also deliver a robust set of credit-based analytic tools, daily valuations, event-driven alerts, and news updates to help firms run their business on the most up-to-date, accurate information.

### TREPPLOAN FOR COMMERCIAL REAL ESTATE

*Helping Clients Close Deals Faster*

Trepp offers a suite of products for monitoring and analyzing both securitized and non-securitized commercial mortgages and properties, whole loan portfolios, and nationwide commercial mortgage financial statistics. Supported by historical data and a robust analytics platform, TreppLoan delivers detailed information to give clients the insight they need to help them stay ahead of their competitors.

## CORPORATE OVERVIEW

**“THERE’S A REASON THEY SAY THE STREET TRADES ON TREPP.”**

### TREPP FOR BANKING SOLUTIONS

*Positioning Banks for Success*

Trepp delivers a suite of practical bank solutions that offer reliable forecasting capabilities for capital planning, credit risk management, stress testing and regulatory compliance. For 30 years, Trepp has built forward-looking models and analytics to assess, measure and forecast capital performance. With the implementation of the Dodd-Frank Act and Comprehensive Capital Analysis and Review (CCAR), Trepp worked with banks to help them respond to changing regulatory mandates and better assess financial performance and risk. Today, Trepp's client roster includes half of all of CCAR banks and nearly a quarter of Dodd-Frank banks that depend on robust data, models, and technology for stress testing, portfolio analytics, loan origination, and credit risk management.

### TREPP CLO ANALYTICS

*Analyze, Monitor and Value Investments*

As part of its strategy to offer clients broader capabilities across a complementary asset class, Trepp now delivers data and cash flow analytics for collateralized loan obligations (CLO). TreppCLO Analytics, formerly Codean, the solution suite enables analysis of individual deals or whole CLO portfolios including cash flow projections, flexible waterfall modeling, price/yield/discount margin calculations, and optimal call date determination.



INSURANCE COMPANIES



OPPORTUNITY FUNDS



THIRD PARTY COMPANIES



BANKS



GOVERNMENT AGENCIES



BROKER DEALERS



INSTITUTIONAL INVESTORS



HEDGE FUNDS



QUANTITATIVE FUNDS

*More than 850 firms are powered by Trepp*