



ABC Suite™

The securitization marketplace gets more complex every day. Effective management is key to competitiveness and to survival. From financing to structuring and marketing, from operations and accounting to tax and controls, you can rely on Deloitte to help you address the complex infrastructure issues necessary to operate a sophisticated but flexible funding vehicle.

Leading asset-backed commercial paper sponsors choose ABC Suite™.

Our multi-functional team of specialists from across our practices has designed a system that has the flexibility and range to provide you with analytical, economic, hedging, presentation, accounting, and reporting support. Satisfying the varied demands of a wide array of vehicles — from single seller, single currency, and single legal entity transactions to more complex multi-seller, multi-currency and multi-legal entities — our asset backed commercial paper system, ABC Suite™, can respond to the full spectrum of your growing needs.

Whether you are new to the industry, using a variety of systems or spreadsheets, or manually administering your ABCP paper program, ABC Suite™ can help you improve your conduit administrative information. Included are the following innovative features:

- Seamless modularity
- Table-driven interface administers vehicles with different structures, currencies, reports, funding sources, and other operational needs
- Multi-currency capability tracks cash flows in different currencies and reports and performs accounting procedures for multi-currency transactions
- Risk management modules monitor and manage the currency, interest rate, and operational risks of individual vehicles
- Comprehensive control and audit trails eliminate inaccurate data entry, limit access to appropriate individuals, and record input and system processes
- Integration of front- and back-office functions reduces data redundancy, creates consistent information, and reports and streamlines the transaction closing and administrative design

For more information about ABC Suite™ and Deloitte's other Financial Technology products and services, please visit www.deloitte.com/us/financialtechnology or contact:

Mark Scherer

Principal
Deloitte & Touche LLP
+1 212 436 2842
mscherer@deloitte.com

Amaliya Makarovskaya

Senior Manager
Deloitte & Touche LLP
+1 212 436 3862
amakarovskaya@deloitte.com

ABC Suite™ is a trademark of Deloitte Development LLC, a subsidiary of Deloitte LLP.

As used in this document, "Deloitte" means Deloitte & Touche LLP, a subsidiary of Deloitte LLP. Please see www.deloitte.com/us/about for a detailed description of the legal structure of Deloitte LLP and its subsidiaries. Certain services may not be available to attest clients under the rules and regulations of public accounting.