

The mortgage and asset-backed securities market runs on fragmented information and manual workflows, with billions in trades happening each day through opaque channels like email and chat. **MBS Source, now a part of the SOLVE Solutions suite**, brings automation and intelligence to the front lines, aggregating market activity in real time, surfacing live color and predictive insights, and delivering automated alerts and optimization tools that help you move faster, price smarter, and capture every opportunity.

About MBS Source

- **Full Coverage of Bonds for sale:** including Offers and Bid Lists across all securitized products: Agency & Non-Agency CMOs, Specified Pools, CMBS, ABS, SBA Pools, CDO/CLOs, and EURO bonds.
- **Full Market Coverage:** 20,000+ live offers and 100+ bid lists.
- **Customizable and automated workflows:** with drag-and-drop Excel and API templates for sourcing, matching and analysis.

Use Cases

- **Spend more time on strategy:** with historical bond data and alerts that flag opportunities as soon as they appear.
- **Price with confidence:** using real-time market color, predictive analytics, and matcher alerts to benchmark levels, validate pricing, and spot resale opportunities.
- **Find the best-priced bonds:** analyze sectors efficiently using integrated data and total return tools to strengthen portfolios.
- **Broaden market visibility:** catch opportunities with automated alerts and full coverage of live offers and BWICs.

Full Ownership of Unique Data Sets and Algorithms

150 million records of market observable prices on offers and bid lists, built by

Full Coverage

10K

Emails per day in real-time

2M+

Records on executed trades

25,000+

Bonds for sale

Who Uses MBS Source

Unmatched reach of 180+ dealers, 400+ asset managers and 2,000+ traders and portfolio managers.

Dealers

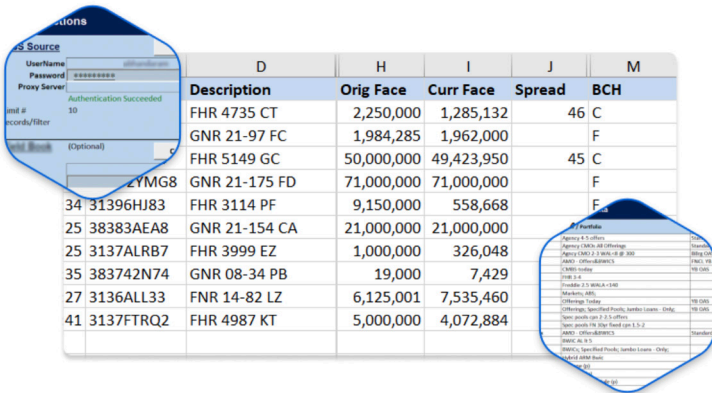
Buy-Side Firms

Traders

Portfolio Managers

Analysts

MBSS Excel Workflow Solutions lets you easily download inventories, bid lists, and historical price points from all market participants. You can combine MBS Source data with leading third-party analytics for customized analysis such as relative value, comps, historical trend analysis, and more.



	D	H	I	J	M
	Description	Orig Face	Curr Face	Spread	BCH
	FHR 4735 CT	2,250,000	1,285,132	46	C
	GNR 21-97 FC	1,984,285	1,962,000		F
	FHR 5149 GC	50,000,000	49,423,950	45	C
	GNR 21-175 FD	71,000,000	71,000,000		F
34	31396HJ83	FHR 3114 PF	9,150,000	558,668	F
25	38383AEA8	GNR 21-154 CA	21,000,000	21,000,000	
25	3137ALRB7	FHR 3999 EZ	1,000,000	326,048	
35	383742N74	GNR 08-34 PB	19,000	7,429	
27	3136ALL33	FNR 14-82 LZ	6,125,001	7,535,460	
41	3137FTRQ2	FHR 4987 KT	5,000,000	4,072,884	

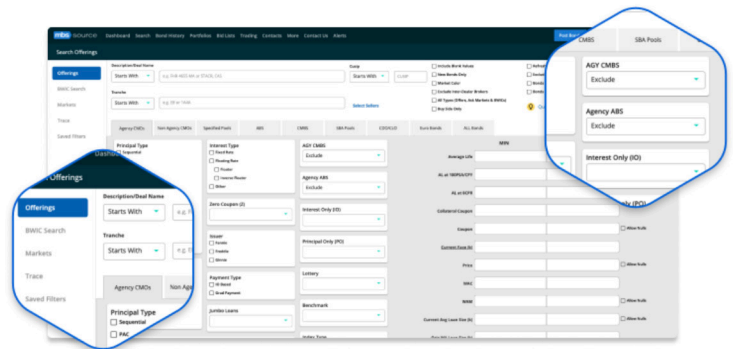
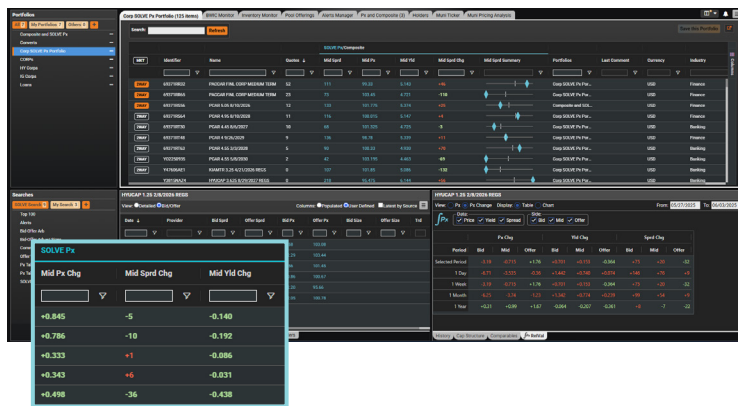
Flexible Analytics, Your Way

Work the way you want with customizable tools built for efficiency. Import data directly into Excel with **Downloader**, design custom templates that blend SOLVE data with third-party analytics using **Template Builder**, and save or repeat analyses through **Customer Reports**. Automate your processes with **Custom Workflows** to capture snapshots, track trends, and run unattended analyses at the bond or market-segment level.

Level the Playing Field

Join the same platform top dealers rely on to navigate offerings, BWICs, and two-sided markets. Access historical bond data and set alerts to act the moment opportunities appear, so you can focus on strategy, not searches.

From Observable Quotes to Predictive Price Clarity



Stronger Together in Fixed Income

SOLVE's acquisition of MBS Source strengthens our position as the leading provider of pre-trade data and predictive pricing across fixed income markets. By combining SOLVE's multi-asset data platform with MBS Source's structured products expertise (especially in agency MBS), we're delivering a more powerful suite of tools and insights, giving clients across the buy- and sell-side greater precision, transparency, and actionable intelligence.



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Disclaimer: SOLVE offerings are not intended to constitute investment advice, do not seek to value any security, and do not purport to meet the objectives or needs of specific individuals or accounts.

SCAN CODE
FOR MORE

