

Ki addresses the analytical, operational and administrative needs of structured funding programs. Ki Improves funding decisions, increases operational efficiency and mitigates risk.

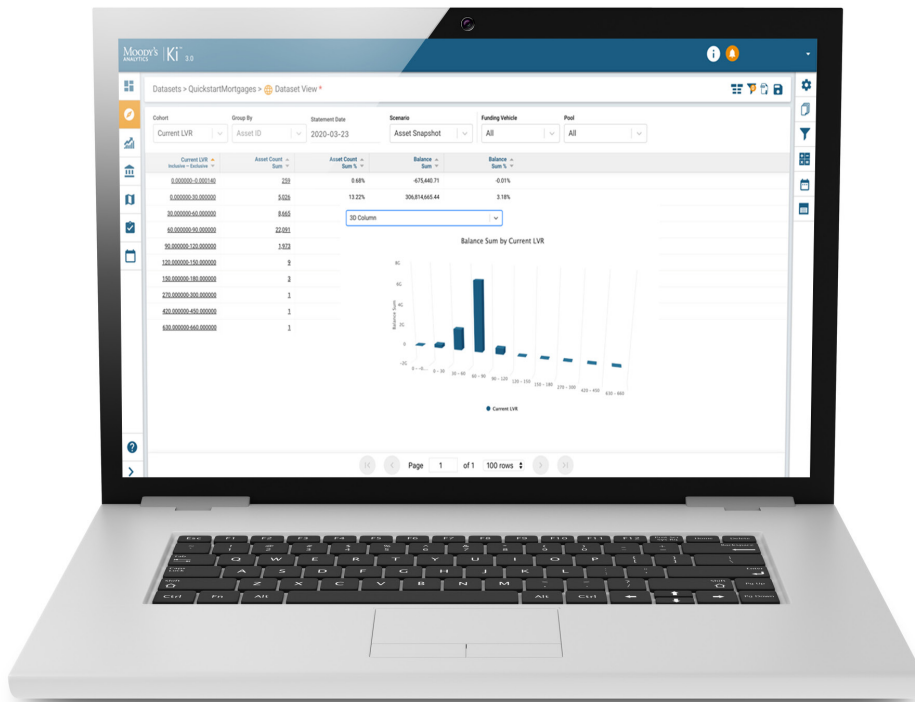
Improves funding decisions

Ki makes the process associated with funding warehouse lines, term securitizations, whole loan sales and more, simple, fast, intelligent and auditable

- » Optimized results within and across funding vehicles
- » User-defined eligibility criteria, concentration thresholds and other constraints
- » Multi-scenario analysis
- » Prospectus ready stratification and collateral performance reporting
- » Automated tagging



Complex criteria can be used to select asset pools and verify that the asset composition meets deal requirements



One-click visualization

Mitigates risk

Ki simultaneously provides an auditable, controlled environment for structured finance reporting and a mechanism for business users to analyze data and results without having to rely on Excel

- » Lightning fast data exploration and visualization
- » Industry standard and user-defined calculations and aggregations
- » Current period and historical analysis
- » Embedded audit trail to highlight and track changes

Enhances operational efficiency

Ki automates monitoring and reporting on your structured funding vehicles; before and after they are closed

- » Warehouse reporting
- » Compliance monitoring
- » Static pool analysis
- » Borrowing base and advance rate management
- » Funding vehicle performance



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Visit us at moodyanalytics.com or contact us at a location below.

AMERICAS

+1.212.553.1653

clientservices@moody.com

EMEA

+44.20.7772.5454

clientservices.emea@moody.com

ASIA (EXCLUDING JAPAN)

+852.3551.3077

clientservices.asia@moody.com

JAPAN

+81.3.5408.4100

clientservices.japan@moody.com

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