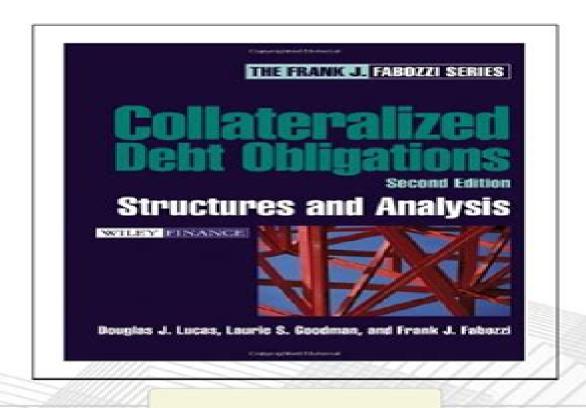
Collateralized Debt Obligations Structures and Analysis 2nd Edition Wiley Finance Douglas J. Lucas



Douglas J. Lucas, Laurie S. Goodman, Frank J. Fabozzi

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programming for the explicit purpose of modeling structured products Residential mortgage securitization is used as a unifying example throughout the text
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implications for financial markets and applying securitization technology to CDOs Finally in the appendices the authors provide an essential introduction to credit derivatives an explanation of the methodology for the valuation of MBS ABS and the estimation of interest rate risk Securitization is a financial technique that pools assets together and in effect turns them into a tradable security. The end result of a securitization transaction is that a corporation can obtain proceeds by selling assets and not borrowing funds In real life many securitization structures are quite complex and enigmatic for practitioners investors and finance students Typically books detailing this topic are either too lengthy too technical or too superficial in their presentation Introduction to Securitization is the first to offer essential information on this topic at a fundamental yet comprehensive level providing readers with a working understanding of what has become one of today s most important areas of finance Authors Frank Fabozzi and Vinod Kothari internationally recognized experts in the field clearly define securitization contrast it with corporate finance and explain its advantages They carefully illustrate the structuring of asset backed securities ABS transactions including agency mortgage backed securities MBS deals and nonagency deals and show the use of credit enhancements and interest rate derivatives in such transactions They review the collateral classes in ABS such as retail loans credit cards and future flows and discuss ongoing funding vehicles such as asset backed commercial paper conduits and other structured vehicles And they explain the different types of collateralized debt obligations CDOs and structured credit detailing their structuring and analysis To complement the discussion an introduction to credit derivatives is also provided The authors conclude with a close look at securitization s impact on the financial markets and the economy with a review of the now well documented problems of the securitization of one asset class subprime mortgages While questions about the contribution of securitization have been tainted by the subprime mortgage crisis it remains an important process for corporations municipalities and government entities seeking funding The significance of this financial innovation is that it has been an important form of raising capital for corporations and government entities throughout the world as well as a vehicle for risk management Introduction to Securitization offers practitioners and students a simple and comprehensive entry into the interesting world of securitization and structured credit

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