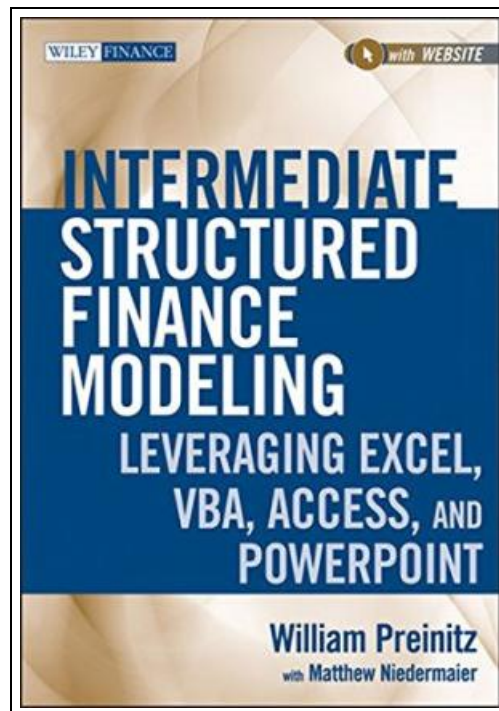


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John Wiley and Sons Ltd, United Kingdom, 2011. Mixed media product. Book Condition: New. 254 x 188 mm. Language: English . Brand New Book. This book is written for financial analysts who have a working knowledge of Excel and VBA and who wish to enhance their marketability by improving their modeling expertise. The goal of the book is to broaden the reader's VBA skills and at the same time to progressively integrate Access, PowerPoint, and Outlook into an existing model. Significant attention is also directed to the design and execution of an Excel/VBA interface employing detailed UserForms. In addition, the construction of various reports, first in Excel, then Access, and finally PowerPoint is undertaken. Regardless of your area of financial expertise, this book serves as an essential guide to mastering leveraging the effects of Microsoft products in whatever applications you choose to build. The focus of the book is a case study containing a structured finance model. The case study model was originally designed for the securitization of a portfolio of commercial small business loans. This model now needs to be expanded to securitize a much larger portfolio of residential mortgages. The Original Structuring model will be bifurcated into a Sources of Funds model, the assets of the collateral pool, and a Uses of Funds model, the liabilities waterfall model. This will give the reader experience working with an existing model as a base departure point of development rather than the less common start from scratch approach. Once the Base Asset Model (BAM) and the Base Liabilities Models (BLM) are complete, each model will serve as the platform for future development. From the BAM and BLM a pair of much more robust models, the Collateral Cash Flow Generator (CCFG) and the Liabilities Waterfall Model (LWM), respectively, are created. The...



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