

WILEY FINANCE

MODELING STRUCTURED FINANCE Cash Flows

with Microsoft® Excel® **+CD**
A Step-by-Step Guide

CD-ROM includes modeling exercises and a final version of the model discussed in the text



Keith A. Allman

Modeling Structured Finance Cash Flows With Microsoft Excel A Stepbystep Guide

Joachim Häcker, Dietmar Ernst



Modeling Structured Finance Cash Flows With Microsoft Excel A Stepbystep Guide:

Modeling Structured Finance Cash Flows with Microsoft Excel Keith A. Allman, 2010-12-28 A practical guide to building fully operational financial cash flow models for structured finance transactions Structured finance and securitization deals are becoming more commonplace on Wall Street Up until now however market participants have had to create their own models to analyze these deals and new entrants have had to learn as they go Modeling Structured Finance Cash Flows with Microsoft Excel provides readers with the information they need to build a cash flow model for structured finance and securitization deals Financial professional Keith Allman explains individual functions and formulas while also explaining the theory behind the spreadsheets Each chapter begins with a discussion of theory followed by a section called Model Builder in which Allman translates the theory into functions and formulas In addition the companion website features all of the modeling exercises as well as a final version of the model that is created in the text Note Companion website and other supplementary materials are not included as part of eBook file *Modeling Structured Finance Cash Flows with Microsoft Excel* Keith A. Allman, 2007 A practical guide to building fully operational financial cash flow models for structured finance transactions Structured finance and securitization deals are becoming more commonplace on Wall Street Up until now however market participants have had to create their own models to analyze these deals and new entrants have had to learn as they go *The Business Value of Agile Software Methods* David F. Rico, Hasan H. Sayani, Saya Sone, 2009-10-15 Whether to continue using traditional cost and benefit analysis methods such as systems and software engineering standards or to use a relatively new family of software development processes known as Agile methods is one of most prevalent questions within the information technology field today Since each family of methods has its strengths and weaknesses the question being raised by a growing number of executives and practitioners is Which family of methods provides the greater business value and return on investment ROI Whereas traditional methods have been in use for many decades Agile methods are still a new phenomenon and until now very little literature has existed on how to quantify the business value of Agile methods in economic terms such as ROI and net present value NPV Using cost of quality total cost of ownership and total life cycle cost parameters *The Business Value of Agile Software Methods* offers a comprehensive methodology and introduces the industry s initial top down parametric models for quantifying the costs and benefits of using Agile methods to create innovative software products Based on real world data it illustrates the first simple to use parametric models of Real Options for estimating the business value of Agile methods since the inception of the Nobel prize winning Black Scholes formulas Numerous examples on how to estimate the costs benefits ROI NPV and real options of the major types of Agile methods such as Scrum Extreme Programming and Crystal Methods are also included In addition this reference provides the first comprehensive compilation of cost and benefit data on Agile methods from an analysis of hundreds of research studies *The Business Value of Agile Software Methods* shatters key myths and misconceptions surrounding the modern day phenomenon

of Agile methods for creating innovative software products It provides a complete business value comparison between traditional and Agile methods The keys to maximizing the business value of any method are low costs and high benefits and the business value of Agile methods when compared to traditional methods proves to be very impressive Agile methods are a new model of project management that can be used to improve the success business value and ROI of high risk and highly complex IT projects in today s dynamic turbulent and highly uncertain marketplace If you are an executive manager scholar student consultant or practitioner currently on the fence you need to read this book

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Financial Simulation Modeling in Excel Keith A. Allman,2011 A practical guide to understanding and implementing financial simulation modeling As simulation techniques become more popular among the financial community and a variety of sub industries a thorough understanding of theory and implementation is critical for practitioners involved in portfolio management risk management pricing and capital budgeting *Financial Simulation Modeling in Excel* contains the information you need to make the most informed decisions possible in your professional endeavors *Financial Simulation*

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Modeling in Excel, + Website Keith A. Allman, Josh Laurito, Michael Loh, 2011-10-11 I've worked with simulation in business for over 20 years and Allman really nails it with this book I admit that I own his previous book on structured finance cash flows but I was surprised by what I found in here He addresses the fundamental questions of how decision makers react to simulations and his read was very much in accordance with what I've experienced myself When it came to the nuts and bolts of describing the different types of simulation analysis the book becomes incredibly detailed There is working code and models for a fantastic array of the most common simulation problems If you're so inclined the book very carefully steps through the tricky math needed to really understand the theory behind stochastic modeling in finance If you're preparing models that include any kind of randomization or stochastic modeling component this book is a must read a tremendous value and time saver David Brode of The Brode Group A practical guide to understanding and implementing financial simulation modeling As simulation techniques become more popular among the financial community and a variety of sub industries a thorough understanding of theory and implementation is critical for practitioners involved in portfolio management risk management pricing and capital budgeting Financial Simulation Modeling in Excel contains the information you need to make the most informed decisions possible in your professional endeavors Financial Simulation Modeling in Excel contains a practical hands on approach to learning complex financial simulation methodologies using Excel and VBA as a medium Crafted in an easy to understand format this book is suitable for anyone with a basic understanding of finance and Excel Filled with in depth insights and expert advice each chapter takes you through the theory behind a simulation topic and the implementation of that same topic in Excel VBA in a step by step manner Organized in an easy to follow fashion this guide effectively walks you through the process of creating and implementing risk models in Excel A companion website contains all the Excel models risk experts and quantitative analysts need to practice and confirm their results as they progress Keith Allman is the author of other successful modeling books including Corporate Valuation Modeling and Modeling Structured Finance Cash Flows with Microsoft Excel Created for those with some background in finance and experience in Excel this reliable resource shows you how to effectively perform sound financial simulation modeling even if you've yet to do extensive modeling up to this point in your professional or academic career [The British National Bibliography](#) Arthur James Wells, 2007 **Corporate Valuation Modeling** Keith A. Allman, 2010 A critical guide to corporate valuation modeling Valuation is at the heart of everything that Wall Street does Every day millions of transactions to purchase or sell companies take place based on prices created by the activities of all market participants In this book author Keith Allman provides you with a core model to value companies Corporate Valuation Modeling takes you step by step through the process of creating a powerful corporate valuation model Each chapter skillfully discusses the theory of the concept followed by Model Builder instructions that inform you of every step nec **A Fast Track to Structured Finance Modeling, Monitoring, and Valuation** William Preinitz, 2009-02-17 This book is designed to start with simple examples

that progressively develop the reader's confidence to take on more complex tasks. There is very little theoretical discussion about computer science, operations research, algorithms, mathematics, or finance. The thrust of the book is to teach the reader to break complex tasks down into simple tasks. It then looks to implement those simple tasks into VBA code using a critical subset of the features of the language. The tentative contents is: 1 Why, What, Who, Where, and How; 2 Common Sense; 3 Securitizing A Loan Portfolio; 4 Understanding the Excel Waterfall; 5 Designing the VBA Model; 6 Laying the Model Groundwork; 7 Recorded Macros: A First Look at the VBA Language; 8 Writing Menus: An Introduction to Data Ranges, Arrays, and Objects; 9 Controlling the Flow of the Model; 10 Building Messaging Capabilities; 11 Designing the Model's Reports; 12 Main Program and Menus; 13 Writing the Collateral Selection Code; 14 Calculating the Cash Flows; 15 Running the Waterfall: Producing Initial Results; 16 Debugging the Model; 17 Validating the Model; 18 Running the Model; 19 Building Additional Capabilities; 20 Documentation of the Model; 21 Managing the Growth of the Model; 22 Building Portfolio Monitoring Model; 23 Valuation Techniques: How do we Determine Price; 24 Challenging Times For the Deal; 25 Parting Admonitions.

Data Sources, 2000. Cash CDO Modelling in Excel. Darren Smith, Pamela Winch, 2010-06-28. This book is an introduction to the modelling of cash collateralised debt obligations (CDOs). It is intended that the reader have a basic understanding of CDOs and a basic working knowledge of Microsoft Office Excel. There will be written explanations of concepts along with understandable mathematical explanations and examples provided in Excel.

Financial Modeling. Joachim Häcker, Dietmar Ernst, 2017-12-11. This book provides a comprehensive introduction to modern financial modeling using Excel VBA standards of financial modeling and model review. It offers guidance on essential modeling concepts around the four core financial activities in the modern financial industry today: financial management, corporate finance, portfolio management, and financial derivatives. Written in a highly practical, market-focused manner, it gives step-by-step guidance on modeling practical problems in a structured manner. Quick and interactive learning is assured due to the structure as a training course which includes applied examples that are easy to follow. All applied examples contained in the book can be reproduced step-by-step with the help of the Excel files. The content of this book serves as the foundation for the training course Certified Financial Modeler. In an industry that is becoming increasingly complex, financial modeling is a key skill for practitioners across all key sectors of finance and banking where complicated problems often need to be solved quickly and clearly. This book will equip readers with the basic modeling skills required across the industry today.

The Software Encyclopedia, 1988.

Structured Finance Modeling with Object-Oriented VBA. Evan Tick, 2011-07-28. A detailed look at how object-oriented VBA should be used to model complex financial structures. This guide helps readers overcome the difficult task of modeling complex financial structures and bridges the gap between professional C++ Java programmers writing production models and front office analysts building Excel spreadsheet models. It reveals how to model financial structures using object-oriented VBA in an Excel environment, allowing desk-based analysts to quickly produce flexible and robust models. Filled with

in depth insight and expert advice it skillfully illustrates the art of object oriented programming for the explicit purpose of modeling structured products Residential mortgage securitization is used as a unifying example throughout the text

Excel Modeling in Corporate Finance Craig W. Holden, 2005 This book teaches readers how to build financial models with step by step instructions in Excel Progressing from simple examples to practical real world applications this book covers the time value of money valuation capital budgeting financial planning and options and corporate finance For financial planners and analysts

Mastering Cash Flow and Valuation Modelling Alastair L. Day, 2012

Financial Simulation Modeling in Excel Keith A. Allman, Josh Laurito, Michael Loh, 2011-09-02 I've worked with simulation in business for over 20 years and Allman really nails it with this book I admit that I own his previous book on structured finance cash flows but I was surprised by what I found in here He addresses the fundamental questions of how decision makers react to simulations and his read was very much in accordance with what I've experienced myself When it came to the nuts and bolts of describing the different types of simulation analysis the book becomes incredibly detailed There is working code and models for a fantastic array of the most common simulation problems If you're so inclined the book very carefully steps through the tricky math needed to really understand the theory behind stochastic modeling in finance If you're preparing models that include any kind of randomization or stochastic modeling component this book is a must read a tremendous value and time saver David Brode of The Brode Group A practical guide to understanding and implementing financial simulation modeling As simulation techniques become more popular among the financial community and a variety of sub industries a thorough understanding of theory and implementation is critical for practitioners involved in portfolio management risk management pricing and capital budgeting *Financial Simulation Modeling in Excel* contains the information you need to make the most informed decisions possible in your professional endeavors *Financial Simulation Modeling in Excel* contains a practical hands on approach to learning complex financial simulation methodologies using Excel and VBA as a medium Crafted in an easy to understand format this book is suitable for anyone with a basic understanding of finance and Excel Filled with in depth insights and expert advice each chapter takes you through the theory behind a simulation topic and the implementation of that same topic in Excel VBA in a step by step manner Organized in an easy to follow fashion this guide effectively walks you through the process of creating and implementing risk models in Excel A companion website contains all the Excel models risk experts and quantitative analysts need to practice and confirm their results as they progress Keith Allman is the author of other successful modeling books including *Corporate Valuation Modeling* and *Modeling Structured Finance Cash Flows with Microsoft Excel* Created for those with some background in finance and experience in Excel this reliable resource shows you how to effectively perform sound financial simulation modeling even if you've yet to do extensive modeling up to this point in your professional or academic career

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