

# PowerSeller® Performance Edition

Secondary Marketing & Risk Management System



<b>Risk Manager</b> Prerequisite: Secondary Manager		<b>Post Closing Manager</b> Prerequisite: Secondary Manager	
<ul style="list-style-type: none"> <li>• <b>Mark-to-Market Reports</b> <ul style="list-style-type: none"> <li>• Multiple value &amp; cost dynamics</li> <li>• Vary assumptions in the same session</li> </ul> </li> <li>• <b>Research &amp; Compliance Tools</b> <ul style="list-style-type: none"> <li>• Rate-Driven Fallout Tendencies</li> <li>• Market Volatility Trends</li> <li>• Cross-Market Correlation Testing</li> <li>• Risk Policy Compliance Reporting</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>Exposure / Trading Reports</b> <ul style="list-style-type: none"> <li>• Value at Risk                             <ul style="list-style-type: none"> <li>- Focus on bottom line</li> <li>- Multitude of exposure dynamics considered</li> <li>- Risk / Reward Intelligence</li> </ul> </li> <li>• Volume at Risk                             <ul style="list-style-type: none"> <li>- Benchmarked or Commitment Slotting</li> <li>- Risk / Reward Intelligence</li> </ul> </li> </ul> </li> <li>• <b>Hedge Coach &amp; Trade Decision Tools</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Document Tracking</b> <ul style="list-style-type: none"> <li>• Complete document history</li> <li>• Automatic document selection</li> <li>• Time stamps / User stamps all Entries</li> </ul> </li> <li>• <b>Integrated Work Queuing</b></li> <li>• <b>Batch Processing</b></li> <li>• <b>Trade-level Task Tracking</b></li> <li>• <b>Management Statistics</b></li> </ul>	
<b>Secondary Manager</b> Prerequisite: Data Manager			
<ul style="list-style-type: none"> <li>• <b>Mortgage Pipeline</b> <ul style="list-style-type: none"> <li>• Loan &amp; Commitment Management</li> <li>• Reporting</li> </ul> </li> <li>• <b>Pooling</b> <ul style="list-style-type: none"> <li>• MBS/Whole Loan</li> <li>• Rule-Based Pooling</li> <li>• Agency/Investor Export Maps</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>Trades</b> <ul style="list-style-type: none"> <li>• MBS/Whole Loan/AOT/Co-Issue/Cash/Best Efforts/Futures/Options</li> <li>• Pool &amp; Security Designation</li> <li>• Settlement</li> </ul> </li> <li>• <b>Best Execution</b> <ul style="list-style-type: none"> <li>• Risk Based Pricing/Loan Feature Adjustments</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>Whole Loan Bulk Sales</b> <ul style="list-style-type: none"> <li>• Bid Management</li> <li>• Investor-defined deal structure</li> <li>• Investor Export Maps</li> </ul> </li> </ul>	
<b>Data Manager</b> Required module			
<ul style="list-style-type: none"> <li>• <b>Data Import, Export</b></li> <li>• <b>Multiple Pipeline Consolidation</b></li> <li>• <b>Query &amp; Reports Building</b></li> <li>• <b>Security &amp; Access Controls</b></li> <li>• <b>Data Scrubbing</b> <ul style="list-style-type: none"> <li>• Change tracking</li> <li>• Conversion</li> <li>• Acceptable Modification</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>DDE Links to Financial Quote Services</b></li> <li>• <b>Multi-user LAN/WAN capable</b></li> <li>• <b>Event Logging</b></li> <li>• <b>SQL Painter</b></li> <li>• <b>Development Platform</b></li> <li>• <b>Unattended Operation</b></li> <li>• <b>E-Mail</b></li> </ul>		