

# TreppLoan® Portfolio



## The Portfolio Module provides a standardized platform for commercial real estate risk management, reporting and pricing.

This powerful, enhanced product allows clients to perform stress tests and analyze the credit risk within commercial loan holdings. The module provides a consistent, consolidated approach to commercial real estate risk management and reporting.

The TreppLoan Portfolio module also offers the ability to create pricing runs on individual loans and portfolios. Using user-defined spread tables, the product provides a three dimensional spread matrix based on LTV, DSCR and property type.

## Product Highlights

- Upload whole loan portfolios with ease
- Run extensive stratification reports to quantify concentration risk and portfolio diversity
- Benchmark portfolio concentrations versus the CMBS universe
- Access in-depth market level statistics such as spreads and delinquencies
- Incorporate third party probability of default (PD) models
- Invoke pricing runs on individual loans and portfolios
- Upload pricing inputs using variable assumptions
- View maps for all properties within the portfolio
- Integrate seamlessly with the Research and Lead Finder modules of TreppLoan

