

Advanced Risk Measurement for Commercial Real Estate & Project Finance

- [Commercial Real Estate](#)

The Risk Integrated Specialized Finance System allows monitoring and reporting of risk in the current CRE portfolio and creates pre-deal credit committee risk reports for prospective lending. The system is live on €88 Bn of assets as the Advanced Basel solution.

- [Project Finance](#)

Cashflow models for infrastructure projects such as power stations, toll roads and mining operations are easily embedded in the system for automatic risk analysis.

- [Risk Measurement](#)

Risk Integrated gives financial institutions enterprise-wide systems to quantify, manage, and report the risk in their specialized lending portfolios. The Risk Integrated Specialized Finance System provides full Basel II compliance at the Advanced level and a clear competitive advantage in today's market.

- [Risk and Basel II](#)

Our Specialized Finance System is the most complete solution for pricing, stressing and structuring Specialized Lending assets. It offers full compliance with the Basel II Advanced Approach. The system can assess both individual deals and portfolios of thousands of deals.

- [Technology](#)

The analytics are integrated in a complete enterprise-level IT solution. The SFS is fully web-enabled and live 24/7 on our servers. The SFS uses Risk Integrated's proprietary Enterprise Spreadsheet Platform (ESP) technology.



- **Dynamic Presentations**

Visit our website today to view a presentation of the Specialized Finance System for either CRE or project finance.
www.riskintegrated.com/dynam_pres.htm

- **Schedule a Live Demonstration**

Contact us to schedule a live demonstration of the Specialized Finance System across the web.

- **Contact Us**

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- **Clients**

CLIENT	PROBLEM	SOLUTION
CRE Bank	Required Basel compliant risk system to include construction loans.	Tailored models and integrated the Specialized Finance System into SAP systems and ACBS banking within 8 months.
UK - Irish CRE Bank	Large CRE exposure. Needed risk management and Basel II compliance.	Within months, Risk Integrated tailored models and installed the Specialized Finance System to their specifications.
German CRE Bank	Required Basel compliant LGD calculation for their international business.	Delivered a fully integrated risk system including calculation of LGD, PD and profitability.
World Bank and US Regulator	Needed to expand the number of staff familiar with risk.	Developed training courses and delivered them with hands-on exercises.
Swedish & Turkish Governments	No risk measurement for project finance guarantees.	Built risk models covering 8 infrastructure sectors.

- **Visit us on the Web**

www.riskintegrated.com