Commercial Real Estate Data Feed

What We Offer:

Moody's Analytics Structured Finance data set includes historical property, loan, pool, and bond-level commercial real estate data. The Structured Finance database is derived from the monitoring reports of every major servicer/trustee and is further enhanced with calculated data fields.

Our Coverage

170,000+ properties, plus tenant and lease information

100,000+ loans to analyze default, losses, modifications and performance through the credit cycle

1,000+ CMBS deals spanning 20 years with a wide variety of Conduit, SASB and Agency

Data on additional 84,000+ properties available via seamless REIS integration

Premium Data Fields:

- REIS Submarket Rents*
- Updated Valuations
- Scaled NOI
- Scaled Valuations
- REIS Submarket Vacancies*
- Cross Deal Property IDs
- Servicer Notes
- Tenant Information
- REIS Market and Submarket Forecasts*
- Loan Status
- Calculated Debt Yield

**Additional REIS data points are available on REIS.com*

Our comprehensive data set includes 650+ data fields and empowers users to:

- Segment analysis by property type, geography, property, tenants, deal type, deal and many others
- Scan servicer notes for keywords
- Augment existing data for regulatory requirements or credit model building and back testing
- Customize your portfolio surveillance workflow with hundreds of historical CMBS data points

Ease of access to data that matters

- Deliverable in complete and incremental delta files in TXT, CSV, or Parquet all via API or SFTP
- Access through web or FTP delivery
- Customized data selection including by deal, geography and property type
- Now, available via 1010data

Robust Quality Assurance infrastructure to ensure data consistency and quality

- While the core of data is sourced from the CMBS market, our delivered data has been checked, enhanced and standardized
- Application of over 100+ checks across monthly processed data:
  - Comprehensiveness of monthly available data
  - Consistency across monthly data record
  - Month-over-month consistency
  - Trustee calculation crosscheck
- Responses to quality checks: Active follow-up with trustees and servicers for timely correction of incorrect data
- Robust feedback system from downstream analytical systems such as CMM highlighting potential data issues for review
- Nightly transformation of data to deliver standardized fields including status, tenant names and property addresses

Integration of REIS data and forecasts

- Retrieve REIS' most granular geographic forecast for net operating income and value over the next 3, 5 and 7 years on a loan-by-loan basis
- Show REIS submarket effective and actual rent and vacancy by the CMBS loan
- Apply REIS historic submarket data to the latest property appraisal to offer an updated value, related loan-to-value and capitalization rate
- Enhance work flow and quality of cash flow assumptions

Find out more information about Moody's Analytics award winning structured finance products and solutions.

Evaluated Pricing Solutions: Calculate end-of-day prices for structured finance securities based on various pricing recipes across global structured asset classes

Investor and Issuer Solutions: Our end-to-end solution includes 500+ enhanced metrics, a sophisticated cash flow engine, global coverage, and advanced comparative analytics

Portfolio Analytics & ALM Solutions: Access structured cash flows models and data via APIs to calculate and report assets and liabilities under various economic scenarios

Risk & Regulatory Solutions: Leverage our proprietary interest rate, economic, credit and cash flow models to calculate advanced market risk measures and to assist with your regulatory needs, such as for CCAR, DFAST, IFRS9, and CECL

CONTACT US

www.moodysanalytics.com/microsites/structured-finance-solutions

Contact Details

Visit us at moodysanalytics.com or contact us via the details below.

AMERICAS	EMEA	ASIA (Excluding Japan)	JAPAN
+1.212.553.1653	+44.20.7772.5454	+852.3551.3077	+81.3.5408.4100
clientservices@moodys.com	clientservices.emea@moodys.com	clientservices.asia@moodys.com	clientservices.japan@moodys.com

 BX174