

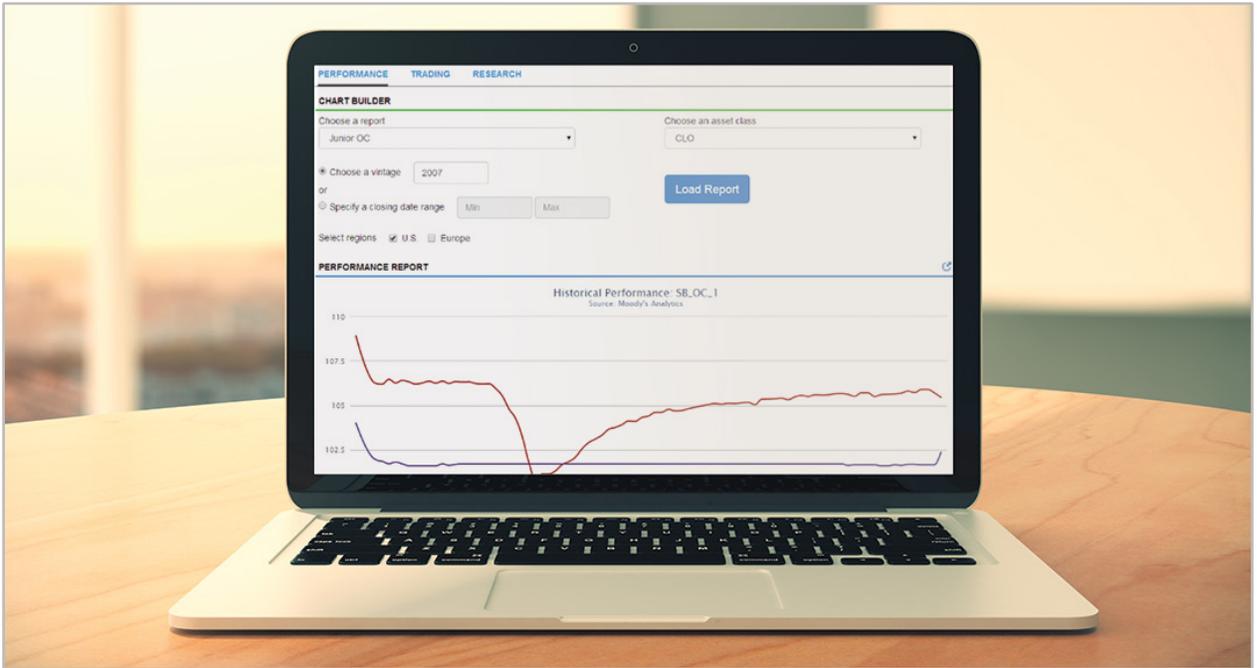


Moody's Analytics Structured Finance Portal's CLO Monitoring Module provides users with 500+ enhanced metrics, a sophisticated cash flow engine, global CLO coverage, advanced comparative manager metrics, and dependable market value metrics.

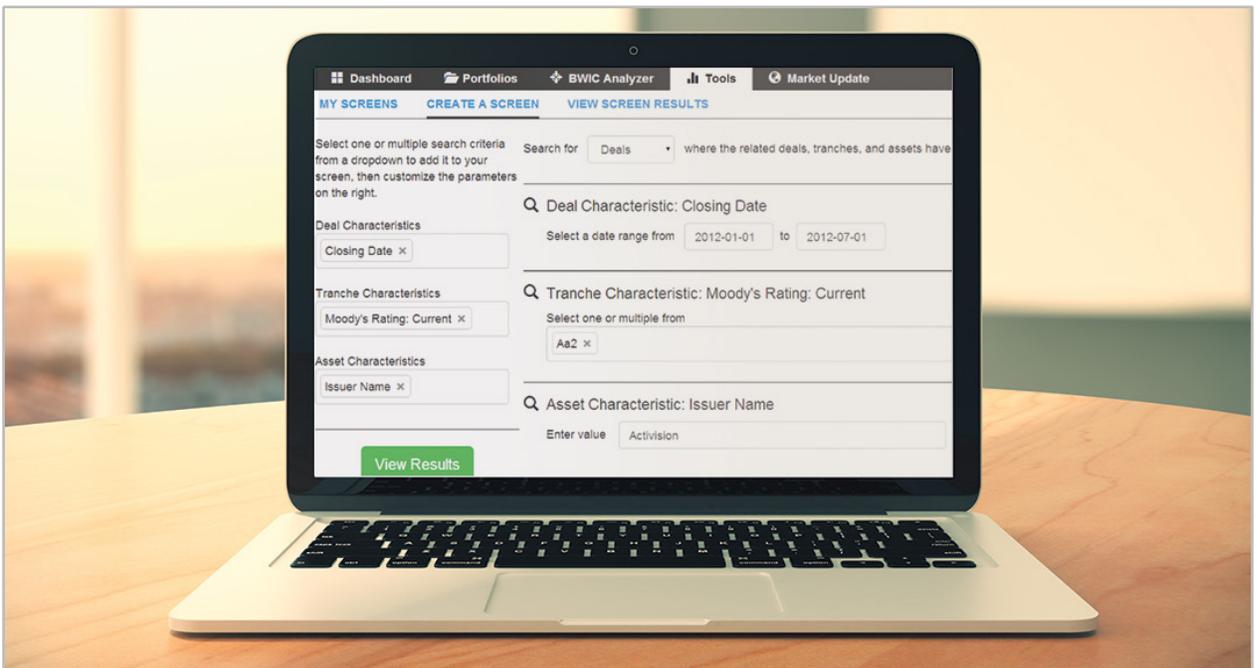
Aggregate and Compare Data Essentials with our CLO Management Module

- » Track historical and current performance of CLO Managers
- » Access aggregated information such as Annualized Default Rate, Par Build and Industry Exposures in order to determine a manager's style and trading behavior.
- » Easily compare managers side-by-side to identify their strengths, weaknesses, performance, and unique characteristics.

- » Utilize cohort analysis to benchmark a CLO Manager against the broader market.



Key Differentiators widget: We are comparing this deal to its cohort (all CLOs in the same vintage) and highlighting this deal's best five and worst five metrics. The gauge level shows where this deal sits in the distribution.



Simplify your analysis with our Deal Module

- » Bring in over 100 metrics to gain information for actionable insights through powerful visualization tools.
- » Compare a specific deal against a vintage or a self-defined cohort to provide content for decision-making.
- » Access standardized loan names/identifiers generated by advanced algorithms.
- » Leverage live loan pricing from multiple sources to calculate MV OCs and NAVs.
- » Analyze underlying exposure across deals and managers by generating an overlap matrix.
- » Gain a granular level understanding of common assets held by a multitude of deals and managers.

Critical Issuer Analytics

- » Analyze issuer exposures across the CLO universe.
- » Quickly see deals and managers with the largest exposures to any issuer.
- » Track and easily view all historical transactions or CLO assets alongside the daily pricing.
- » Gain a complete view of live loan pricing, purchases and sales by managers using advanced graphing capabilities layered with transactional data.



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

<https://www.moodyanalytics.com/request-more-information>

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