

PRECISION RISK MANAGEMENT SYSTEMS

PRMS Risk System

powerful

precise

accurate

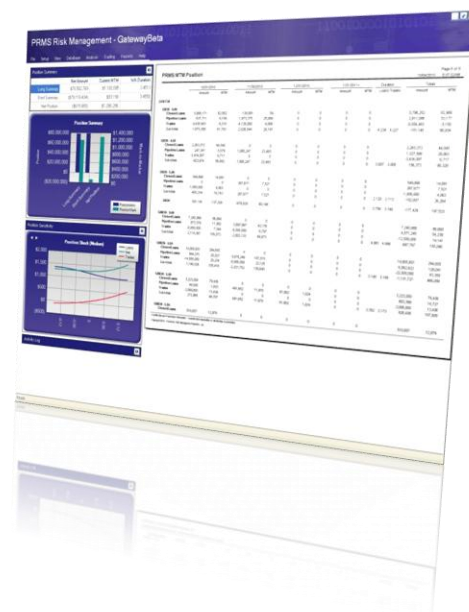
Pipeline Risk Management with PRECISION

Understanding and managing interest rate risk is a mission critical challenge for mortgage bankers. Powered by a state-of-the-art modeling engine, the **PRMS Risk Management System** is a powerful solution for analyzing, reporting and hedging pipeline and operational risk for mortgage bankers. Whether using PRMS's powerful risk management technology or PRMS Hedging Services, we have the tools your organization needs.

Increased Profitability on Loan Sales

PRECISION uses advanced statistical modeling to quantify interest rate risk on a loan-level basis. Using advanced Shock Analysis analytics, you have access to all the tools you need to determine optimal pricing and trading strategies. PRECISION's advanced features are built on a modern .NET-based platform that is intuitively easy to use. From the configurable Management Dashboard to its easy to utilize reporting functions, PRECISION provides an optimal solution for you to be successful. PRECISION's unprecedented ability to detect and measure adverse rate lock selection by loan officer, branch, broker or correspondent gives you another measurable advantage, maximizing your production and pricing decisions as well as your profitability. Standard system capabilities include:

- ◆ Mark-to-Market Position Reporting
- ◆ Best-Ex Loan Allocation Tool
- ◆ Gain / Loss Forecasting
- ◆ Rate Shock Sensitivity Analysis
- ◆ Specified Pooling Optimization
- ◆ Optimal Trade Analysis
- ◆ Delivery Optimization
- ◆ Tradeweb Integration
- ◆ Position Archival
- ◆ Intuitive Management Dashboard
- ◆ In-depth Management Reporting
- ◆ Enterprise Profitability Analytics



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Seamless System Integration

PRMS is the risk management vendor of choice for several of the top LOS vendors in the market today! The **PRMS Risk System** saves time and money by delivering accurate production metrics. Our system avoids the inefficiencies of manually cobbling together output from the loan origination system, spreadsheets and separate risk management tools in an attempt to analyze production metrics. The **PRMS Risk System's** self-adapting data integration module and DataPlug Import tool accepts various file types and easily integrates with existing front-end systems, which means full implementation happens in days, not months.

Where can I find out more?

If you would like to see how the **PRMS Risk System** can help you manage your production risk, analyze profitability and help you develop sound economic strategies for your company, call us today. We will arrange to show you our enterprise risk management platform. In addition, we will work with you to perform a sample Adverse Selection Review using your company's data, for **FREE!**

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Precision Risk Management Systems, Inc.

