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Subprime Mortgage

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Book 2 – Credit Risk –

Chapters 19 \u0026amp; 20)

Measuring Credit Risk

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– Valuation and Risk

Models – Chapter 6)

Credit and Debt Value

Adjustment (FRM Part

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Risk – Chapter 14)

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*Credit Risk Transfer
Mechanisms (FRM Part
1 2020 – Book 1 –
Chapter 4) Portfolio
Credit Risk (FRM Part 2
2020 – Book 2 –
Chapter 7) Credit
Exposure and Funding
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12) Credit Risks and
Credit Derivatives
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~~Conversation With | A
J.P.Morgan Credit Risk
Analyst Credit~~

**Analysis | Process | 5
C's of Credit Analysis |
Ratios** *The Credit*

*Transfer Markets and
Their Implications
(FRM Part 2 – Book 2 –
Credit Risk – Chapter
18) Counterparty Risk
Intermediation (FRM
Part 2 – Book 2 – Credit
Risk – Chapter 13)* How

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to prepare for a Credit
Risk Analyst Job
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Modeling for EL
Estimation

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~~Making Predictions with
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Default (Credit) Risk

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Quantitative Credit Risk

Models Working with

Credit Risk Models

What is POTENTIAL

FUTURE EXPOSURE?

What does

POTENTIAL FUTURE

EXPOSURE mean?

What is CREDIT RISK?

What does CREDIT

RISK mean? CREDIT

RISK meaning,

definition \u0026

explanation

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~~Wrong-Way Risk (FRM
Part 2 – Book 2 – Credit
Risk – Chapter 15) The
Evolution of Stress
Testing Counterparty
Exposure (FRM Part 2 –
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Chapter 16) **Structured
Credit Risk (FRM
Part 2 – Book 2 –
Chapter 8) Capital
Structure in Banks
(FRM Part 2 – Book 2 –
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~~Measurement and
Management Chapter
3) What is Credit Risk
Analytics?~~

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~~Imarticus Learning~~

~~Counterparty Risk~~

~~(FRM Part 2 - Book 2 -~~

~~Chapter 9) FRM Part 1 -~~

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~~Credit Risk Transfer~~

~~Mechanism (2020~~

~~Syllabus) **Basics of**~~

~~**Credit Management**~~

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dividends, repayment of
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