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# Introduction to Structured Finance

By Frank J. Fabozzi, Henry A. Davis, Moorad Choudhry



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Created by the experienced author team of Frank Fabozzi, Henry Davis, and Moorad Choudhry, *Introduction to Structured Finance* examines the essential elements of this discipline. It is a convenient reference guide—which covers all the important transaction types in one place—and an excellent opportunity to enhance your understanding of finance.



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## **Editorial Review**

### **Review**

Structured finance is one of those elusive terms that mean different things to different people. With this wonderful book, authors Fabozzi, Davis and Choudhry first explore the boundaries of what is and is not considered to be structured finance. A simple definition would be that structured finance is any form of non-traditional financing, but this begs the question of where to draw the line between traditional and non-traditional. Certainly, most people wouldn't consider a vanilla swap to be structured finance! Structured finance might be described in terms of techniques that are commonly employed—securitization, derivatives, special purpose vehicles (SPVs), leasing, project finance, etc. The authors explore this and other approaches to, if not defining structured finance, at least clarifying its boundaries.-- Riskbook.com

### **From the Back Cover**

Structured finance is a term that covers a very wide range of financial market transactions and products. While a common definition of it seems to center on securitization, structured financial products also include credit derivatives, bonds with embedded options, leveraged leasing, project financing, and a variety of other complex financing transactions.

Created by the experienced author team of Frank Fabozzi, Henry Davis, and Moorad Choudhry, ***Introduction to Structured Finance*** examines the essential elements of this discipline and makes them understandable to a wide audience—from professionals generally familiar with the world of finance who want to enhance their technical knowledge to specialists in some structured finance disciplines who want to become more familiar with others.

Written in a straightforward and accessible style, this comprehensive guide—along with its information-packed appendices—contains a broad view of structured finance that includes:

- Securitization
- Interest rate derivatives (such as options, caps, and floors)
- Credit derivatives (such as asset swaps and total return swaps)
- Securitized and synthetic funding structures
- Cash and synthetic collateralized debt obligations (CDOs)
- Credit-linked notes and structured notes
- Complex leasing transactions
- Project financing

Structured finance plays an important and growing role in today's financial markets. Indeed, a large part of financial innovation in recent years has been related to securitization, credit derivatives, or a combination of the two. ***Introduction to Structured Finance*** offers a well-rounded treatment of this dynamic discipline, a convenient reference covering all the important transaction types in one place, and an excellent opportunity to enhance your financial skills.

### **About the Author**

**FRANK J. FABOZZI**, PHD, CFA, CFP, is an Adjunct Professor of Finance at Yale University's School of Management and the Editor of the *Journal of Portfolio Management*.

**HENRY A. DAVIS**, MBA, is an editor, writer, and consultant working in the fields of banking and corporate finance. He currently serves as Editor of two quarterly professional journals, the *Journal of Structured Finance* and the *Journal of Investment Compliance*.

**MOORAD CHOUDHRY** is Head of Treasury at KBC Financial Products in London. Previously, he worked at JPMorgan Chase Bank, where he was a vice president of structured finance services sales and marketing.

## **Users Review**

### **From reader reviews:**

#### **Ann Tuttle:**

This Introduction to Structured Finance book is just not ordinary book, you have it then the world is in your hands. The benefit you have by reading this book is actually information inside this book incredible fresh, you will get details which is getting deeper you read a lot of information you will get. This Introduction to Structured Finance without we comprehend teach the one who studying it become critical in pondering and analyzing. Don't become worry Introduction to Structured Finance can bring when you are and not make your handbag space or bookshelves' turn out to be full because you can have it with your lovely laptop even telephone. This Introduction to Structured Finance having very good arrangement in word along with layout, so you will not really feel uninterested in reading.

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