

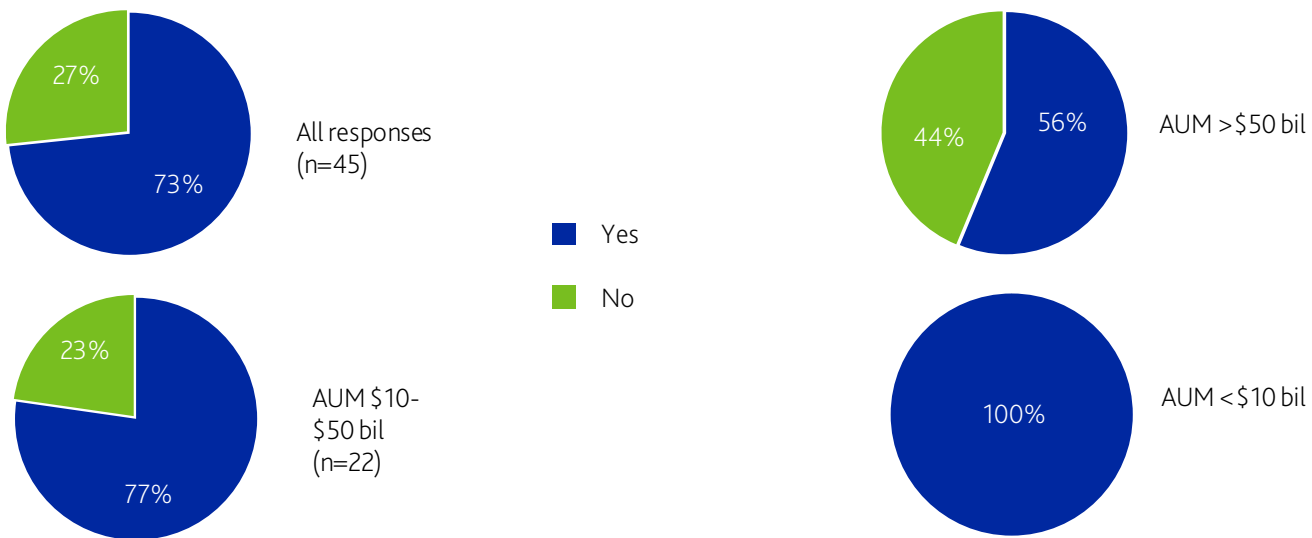


CECL Economic Scenarios Survey

The Financial Accounting Standards Board's new current expected credit loss impairment standard requires timely, forward-looking measurement of lifetime risk. We asked attendees of the 2018 Moody's Analytics Summit their thoughts on four key questions in preparation for the new standard.

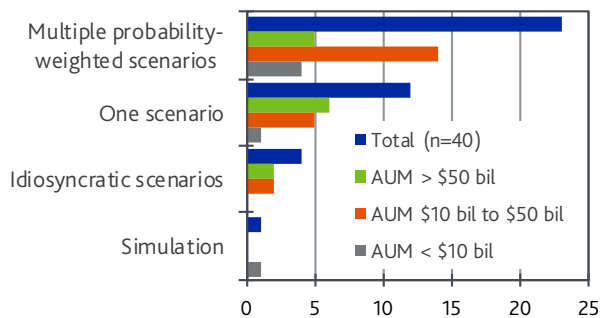
Do You Plan to Use Moody's Analytics Scenarios to Create Reasonable & Supportable Forecasts?

of responses



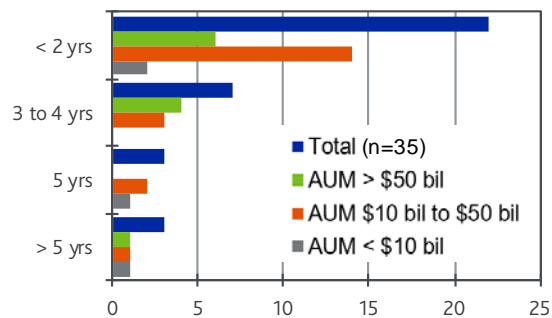
What Approach Are You Taking for Reasonable and Supportable Scenarios?

of responses



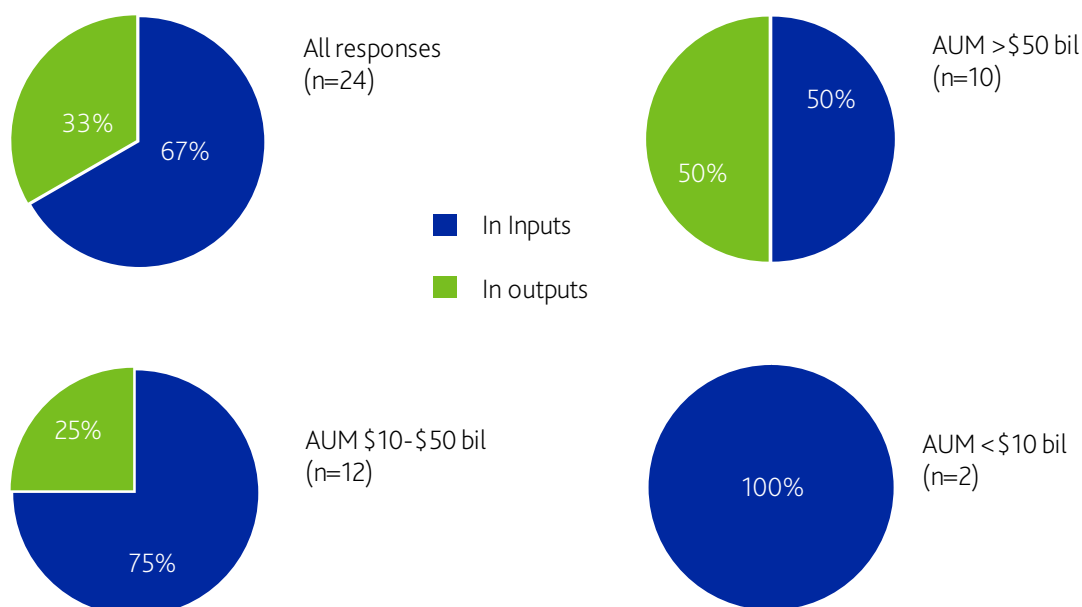
How Long Is Your Reasonable and Supportable Horizon?

of responses



How Will You Revert to Historical Means Beyond the Reasonable & Supportable Horizon?

of responses



Moody's Analytics produces defensible scenarios, based on sound economic theory and decades of observed historical econometric relationships, which can help clients address their CECL compliance. Our econometrically derived scenarios enable clients to assess lifetime credit losses under a range of differing assumptions. Benefits:

- Easily employ multiple, defensible scenarios.
- Demonstrate correlations between loss performance and economics.
- Leverage a comprehensive set of indicators beyond headline numbers.
- Gain insight into specific risk factors, such as interest rates changes.
- Access to detailed methodology and to our economists to support validation needs.
- Integrate scenarios with Moody's Analytics ImpairmentCalc or other solutions.
- Choose from multiple delivery options to suit your needs.

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