

**MODELING
METHODOLOGY**

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An Overview of Modeling Credit Portfolios

Abstract

This document provides a high-level overview of the modeling methodologies implemented in Moody's Analytics RiskFrontier™ and their business applications. To address the challenges faced by credit risk or credit portfolio managers, RiskFrontier models and calculates a credit investment's value at the analysis date, its value distribution at a user-specified investment horizon, as well as its marginal contribution to portfolio risk, i.e. the portfolio-referent risk, of every instrument in the portfolio. The approach is designed to explicitly analyze a wide range of credit investments and contingencies, including term loans with prepayment options and grid pricing, dynamic utilization in revolving lines of credit, bonds with put and call options, equities, credit default swaps, retail instruments, commercial real estate loans, and structured instruments. Institutions holding credit portfolios can utilize RiskFrontier and its outputs to help increase stakeholder value by measuring, managing, and increasing portfolio return/risk, while also ensuring capital adequacy and regulatory compliance.

An Overview Of Modeling Credit Portfolios Moodys Analytics

Marco Cascella



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