



Risk Modeling

Risk modeling helps predict not only the performance of investments, loans, or liability portfolios during challenging times, but also predicts the magnitude of the effects of unfavorable market swings and loan delinquencies. The highly trained financial experts at our CUSO, QuantyPhi, will help your credit union develop risk models unique to your business and help train you how to better manage your risk.

Our team is highly skilled in developing risk models unique to credit unions and can help train you how to better manage risk. Our high-powered data analysis systems can process varying risk scenarios, allowing credit union leaders time to react to unexpected losses with wise, goal-aligned decision-making.

Key Benefits

1. Create unique balance sheet portfolios that can withstand potential challenges.
2. Better prepare your credit union to handle potential losses,
3. Quickly react to unexpected losses with wise, goal-aligned decision making.
4. Monitor risk and its potential impact.

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