

CREDIT QUALITY INDICATORS RESOURCES

A list of economic data sources to help you identify relevant CQIs in preparing for CECL implementation.

- Fed. Reserve Publications (Beige Book)- <https://www.federalreserve.gov/monetarypolicy/beigebook/default.htm>
- ALCO Models
- UBPR Peer Data
- Federal Open Market Committee Minutes
- Federal Reserve Economic Research & Data- <https://www.federalreserve.gov/econresdata/default.htm>
- FDIC Quarterly Banking Profile- <https://www.fdic.gov/bank/analytical/qbp/qbpmenu.html>
- DOL Unemployment Trend- <http://www.bls.gov/>
- Bureau of Labor Statistics-National and Local- <http://www.bls.gov/>
- Bureau of Economic Analysis- <http://bea.gov/>
- U.S. Department of Commerce Key Economic Indicators- <https://www.commerce.gov/economicindicators>
- “YCHARTS”- <https://ycharts.com/>
- S&P Corelogic Case-Shiller Home Price Indices- <http://us.spindices.com/index-family/real-estate/sp-corelogic-case-shiller>
- Federal Housing Finance Agency House Price Index- <http://www.fhfa.gov/DataTools/Downloads/Pages/House-Price-Index.aspx>
- SNL Financial- www.snl.com
- OCC baseline domestic macroeconomic variable provided for Comprehensive Capital Analysis & Review (CCAR) and Dodd France Act Stress Tests (DFAST) purposes.
- Federal Reserve Bank of St. Louis Economic Research “FRED”- <https://www.federalreserve.gov/datadownload/>
- Chicago Board Option Exchange “CBOE” volatility indexes- <http://www.cboe.com/micro/volatility/introduction.aspx>
- Mortgage Banking Industry Analysis “MReport”- <http://www.themreport.com/>

CECL implementation requires an experienced team to ensure a seamless transition. HORNE’s Financial Institutions team is ready to collaborate with you to turn this compliance burden into an opportunity for better business insights. [Contact us](#) to help you prepare for an effective implementation.