

# Portfolio Risk Analysis (PRA)

Export to Excel or Create PDF. Refresh at any time to update score categorization and exposure.



## Portfolio Risk Analysis Demo Company

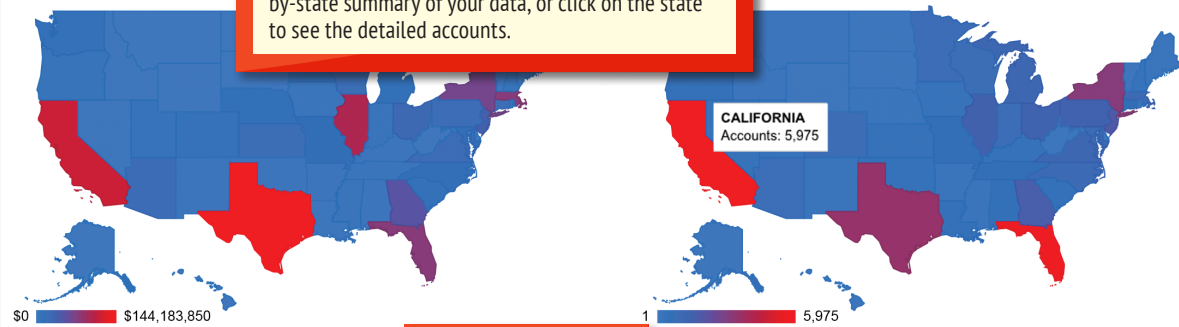
For all subjects with the trade date of: 3/15/2017 and after.

Portfolio Last Updated: 5/1/2017 6:41:42 AM

Period	Class	Description	\$ Exposure	Pct	Accounts	Pct
05/2017	1	Very Low Risk	\$150,773,176	14.4	4,383	9.3
05/2017	2	Low Risk	\$201,869,795	19.3	12,692	26.8
05/2017	3	Low to Moderate Risk	\$343,733,996	32.9	4,501	9.5
05/2017	4A	High Risk	\$207,049,101	19.8	4,180	8.8
05/2017	4B	Very High Risk	\$46,564,061	4.5	1,782	3.8
05/2017	5	Extreme Risk	\$16,568,808	1.6	104	0.2
05/2017	996		\$75,756,321	7.3	3,931	8.3
05/2017	997		\$986,214	0.1	19	0.0
05/2017	999		\$1,494,585	0.1	15,776	33.3
<b>Total</b>			<b>\$1,044,796,057</b>		<b>47,368</b>	

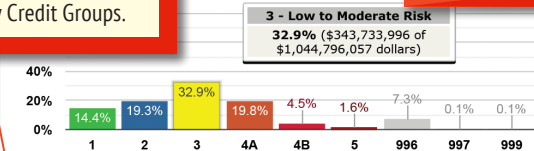
Demo Company \$ Exposure

Demo Company Accounts by State

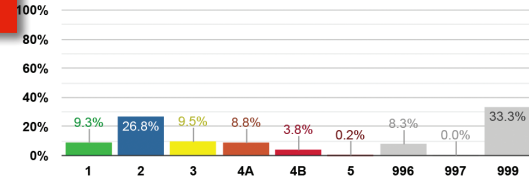


Hide or Show Graphs. Compare to Multiple Industry Credit Groups.

### NACM Member Data

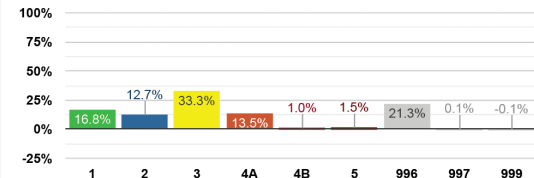


### Demo Company Scoring Chart (by accounts)

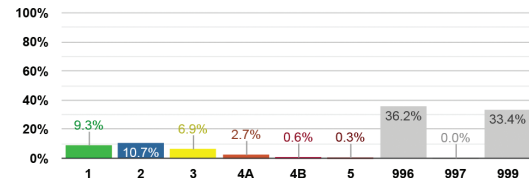


☒ Group 168

### Group 168 Scoring Chart (by dollars)

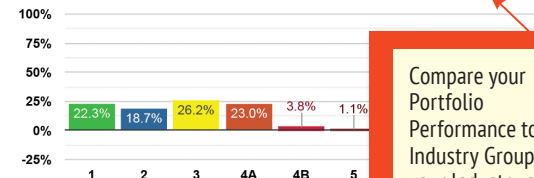


### Group 168 Scoring Chart (by accounts)

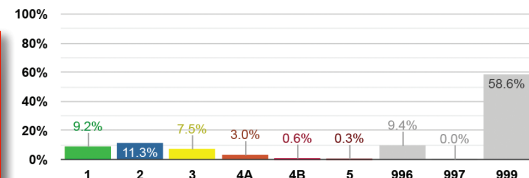


☒ COMPUTER DISTRIBUTOR

### COMPUTER DISTRIBUTOR Scoring Chart (by dollars)

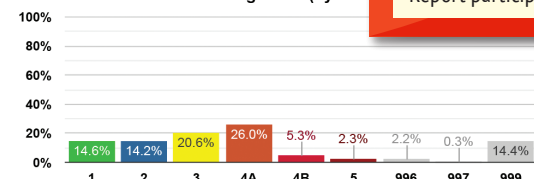


### COMPUTER DISTRIBUTOR Scoring Chart (by accounts)

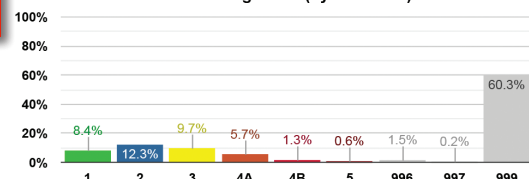


☒ Entire Database

### Entire Database Scoring Chart (by dollars)



### Entire Database Scoring Chart (by accounts)



Compare your Portfolio Performance to your Industry Groups, your Industry and the overall NACM National Trade Credit Report participants.

MENU

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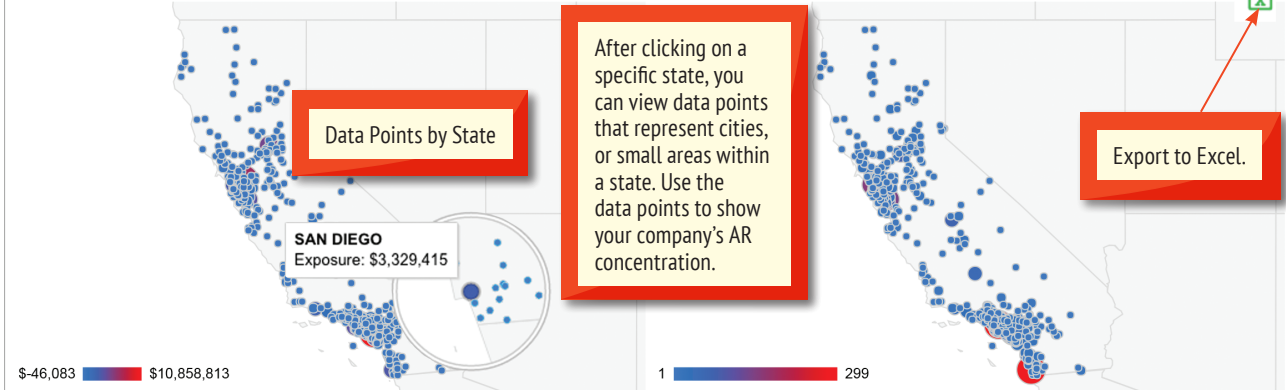
## Demo Company

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05/2017	1	Very Low Risk	\$150,773,176	14.4	4,383	9.3
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05/2017	4B	Very High Risk	\$46,564,061	4.5	1,782	3.8
05/2017	5	Extreme Risk	\$16,568,808	1.6	104	0.2
05/2017	996	25% of total balance 90+ days past due	\$75,756,321	7.3	3,931	8.3
05/2017	997	Bankruptcy reported within the last 24 months	\$986,214	0.1	19	0.0
05/2017	999	Fewer than 3 trade experiences within the last 12 months	\$1,494,585	0.1	15,776	33.3
<b>Total</b>			<b>\$1,044,796,057</b>		<b>47,368</b>	

Demo Company \$ Exposure for CA

Demo Company Accounts for CA



State CA									
#	Subject ID	AR#	Subject Name	City	St	Country	\$ Exposure	TradeDate	TL
1.	10691841	38024416	Subject 1	IRVINE	CA	US	\$7,134,222	4/29/2017	9
2.	7064909	38023752	Subject 2	CONCORD	CA	US	\$6,688,099	4/29/2017	7
3.	9367649	38013926	Subject 3	BREA	CA	US	\$4,523,817	4/29/2017	1
4.	743297	38040318	Subject 4	ROCKLIN	CA	US	\$4,502,529	4/29/2017	27
5.	16105725	38013046	Subject 5	City of Industry	CA	US	\$4,283,000	4/29/2017	1
6.	4480526	38044807	Subject 6	CERRITOS	CA	US	\$3,071,000	4/29/2017	1
7.	14530428	38059785	Subject 7	LAGUNA HILLS	CA	US	\$2,949,000	4/29/2017	1
8.	1361509	38074198	Subject 8	SAN JOSE	CA	US	\$2,325,000	4/29/2017	1
9.	4759405	38007583	Subject 9	SANTA BARBARA	CA	US	\$2,324,210	4/29/2017	12
10.	4448101	38047934	Subject 10	LOS ANGELES	CA	US	\$2,212,025	4/29/2017	4
11.	4006952	38025847	Subject 11	SAN FRANCISCO	CA	US	\$2,002,199	4/29/2017	25
12.	5522022	38022115	Subject 12	LOS ANGELES	CA	US	\$1,596,561	4/29/2017	10
13.	4555019	38024360	Subject 13	CERRITOS	CA	US	\$1,568,729	4/29/2017	7
14.	4460974	38002620	Subject 14	IRVINE	CA	US	\$1,545,195	4/29/2017	1
15.	10372754	38015950	Subject 15	IRVINE	CA	US	\$1,305,187	4/29/2017	9
16.	5359015	38023810	Subject 16	IRVINE	CA	US	\$1,085,480	4/29/2017	25
17.	4255213	38020010	Subject 17	IRVINE	CA	US	\$1,013,791	4/29/2017	12
18.	4449166	38044930	Subject 18	IRVINE	CA	US	\$1,005,737	4/29/2017	2
19.	9373059	38039520	Subject 19	IRVINE	CA	US	\$940,864	4/29/2017	1
20.	7325232	38012990	Subject 20	IRVINE	CA	US	\$856,320	4/29/2017	12
<b>Total: 5,975</b>							<b>\$113,373,970</b>		

The data table shows the detailed information about your accounts, including the dollar exposure and number of tradelines on the **National Trade Credit Report (NTCR)**. Click anywhere on a row to access the NTCR (charges may apply, check with your participating NACM Affiliate).

Number of tradelines on file. Click to purchase a report.

MENU

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