Portfolio Risk Analysis (PRA)

12)

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



	Portfolio Ris	to update score	e categorization and exposure.			
For all subjects with the trade date of		mo Company	Port	folio Last I	Updated: 5/1/2017 6	5.41.4
Period Class	Description		\$ Exposure	Pct	Accounts	Р
05/2017 1	Very Low Risk		\$150,773,176	14.4	4,383	ç
05/2017 2	Low Risk		\$201,869,795	19.3	12,692	26
05/2017 3	Low to Moderate Risk		\$343,733,996	32.9	4,501	9
05/2017 4A	High Risk		\$207,049,101	19.8	4,180	1
05/2017 4B	Very High Risk		\$46,564,061	4.5	1,782	
05/2017 5	Extromo Bick		\$16,568,808	1.6	104	
05/2017 996	NEW: Use the interactive beatmans t	o vicualizo	\$75,756,321	7.3	3,931	
05/2017 997	NEW: Use the interactive heatmaps t		\$986,214	0.1	19	
05/2017 999	your company's accounts receivable of nationwide. State-by state, the heatn		\$1,494,585 Total \$1,044,796,057	0.1	15,776 47,368	
Demo Company \$ Exposur	the dollar exposure and the number your mouse to rollover the states to by-state summary of your data, or cli to see the detailed accounts.	view the state- ck on the state	y Accounts by State			
so s144,183,850 or Show Graphs. Compare to ole Industry Credit Groups. 40% 20% 14.4% 19.3% 32.9% 1 2 3 Group 168 Group 168 Scoring C	ring Chart (by dollars) 3 - Low to Moderate Risk 32.9% (\$343,733,996 of \$1,044,796,057 dollars) 19.8% 4.5% 1.6% 7.3% 0.1% 0.1% 4A 4B 5 996 997 999 Chart (by dollars)	100% 80% 60% 40% 20% 9.3% 1	5,975 ompany Scoring Chart (by accound 26.8% 9.5% 8.8% 3.8% 0.2% 2 3 4A 4B 5 68 Scoring Chart (by accounts)	8.3%	0.0% 997 999	
Group 168 Scoring C	hart (by dollars)	100% Group 1	68 Scoring Chart (by accounts)			
100%						
		80%				
75%						
75% 50%		60%				
	1.0% 1.5% areas 0.1% -0.1%	60% 40%				
50%	1.0% 1.5% 21.3% 0.1% -0.1%		6.9% 2.7% 0.6% 0.3%	36.2%	33.4%	
50% 25% 0%	1.0% 1.5% 21.3% 0.1% -0.1%	40%	6.9% 2.7% 0.6% 0.3%		0.0%	
50% 25% 12.7% 33.3%	1.0% 1.5% 21.3% 0.1% -0.1% 13.5% 4A 4B 5 996 997 999	40% 20%3%	6.9% 2.7% 0.6% 0.3% 10.7% 2 3 4A 4B 5			
50% 25% 0% -25% 1 2 3	13.5% 21.5% 4A 4B 5 996 997 999	40% 20% 9.3% 0%	10.7%		0.0%	
50% 25% 0% -25%	13.5% 21.5% 4A 4B 5 996 997 999	40% 20% 9.3% 0%	10.7%		0.0%	
50% 25% -25% 12.7% 33.3% 1 25% 1 2 3 COMPUTER DISTRIBUTO	13.5% 21.5% 4A 4B 5 996 997 999	40% 20% 9.3% 0% 1	10.7%	996	997 999	
50% 25% -25% 12.7% 33.3% 1 25% 1 2 3 COMPUTER DISTRIBUTO	4A 4B 5 996 997 999 OR	40% 20% 9.3% 0% 1	10.7% 10.7\% 10.7\%	996	997 999	
50% 25% 0% -25% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO	4A 4B 5 996 997 999 OR	40% 20% 9.3% 0% 1 COMPUT	10.7% 10.7\% 10.7\%	996	997 999	
50% 25% 0% -25% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 100%	13.5% 21.5% 4A 4B 5 996 997 999 OR 3UTOR Scoring Chart (by dollars)	40% 20% 9.3% 0% 1 COMPUT	10.7% 10.7\% 10.7\%	996	0.0% 997 999 counts)	
50% 25% 0% -25% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 0% 75%	4A 4B 5 996 997 999 OR BUTOR Scoring Chart (by dollars)	40% 20% 9.3% 0% 1 1 00% 80%	10.7% 10.7\% 10.7\%	996	997 999	
50% 25% 0% -25% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 50%	13.5% 21.0% 4A 4B 5 996 997 999 OR BUTOR Scoring Chart (by dollars) Compare your Portfolio	40% 20% 9.3% 0% 1 1 00% 80% 60% 40%	2 3 4A 4B 5	996 rt (by ac	0.0% 997 999 counts) 58.6%	
50% 25% 0% -25% 12.7% 33.3% 16.8% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 25% 25% 22.3% 18.7% 26.2%	4A 4B 5 996 997 999 OR BUTOR Scoring Chart (by dollars) Compare your Portfolio Performance to your	40% 20% 9.3% 0% 1 1 00% 80% 60% 40%	10.7% 10.7\% 10.7\%	996 rt (by ac	0.0% 997 999 counts)	
50% 25% 0% -25% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 25% 22.3% 18.7% 20.2%	4A 4B 5 996 997 999 OR BUTOR Scoring Chart (by dollars) 23.0% 3.8% 1.1% Compare your Portfolio Performance to your Industry Groups,	40% 20% 9.3% 0% 1 100% 80% 40% 20% 9.2%	2 3 4A 4B 5	996 rt (by ac	0.0% 997 999 counts) 58.6%	
50% 25% 0% 12.7% 33.3% 12.7% 33.3% 12.7% 33.3% 12.7% 33.3% 12.7% 12.7% 33.3% 12.7% 12.7% 12.7% 33.3% 12.7% 1	4A 4B 5 996 997 999 OR BUTOR Scoring Chart (by dollars) 23.0% 3.8% 1.1% 4A 4B 5 Compare your Portfolio Performance to your Industry Groups, your Industry and	40% 20% 9.3% 0% 1 100% 80% 40% 20% 9.2%	10.7% 2 3 4A 4B 5	996 rt (by ac	0.0% 997 999 counts) 58.6%	
50% 25% 0% -25% 1 2 3 3 3% 16.8% 1 2 3 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 25% 22.3% 18.7% 26.2%	13.5% 21.0% 4A 4B 5 996 997 999 OR BUTOR Scoring Chart (by dollars) Compare your Portfolio 23.0% 3.8% 1.1% Performance to your Industry Groups, your Industry and the overall NACM	40% 20% 9.3% 0% 1 1 00% 60% 40% 20% 9.2% 0% 1	10.7% 2 3 4A 4B 5	996 rt (by ac	0.0% 997 999 counts) 58.6%	
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50% 25% 0% -25% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 0% 22.3% 18.7% 26.2% 1 2 3 COMPUTER DISTRIBUTO 20.2% 1 2 3 COMPUTER DISTRIBUTO COMPUTER DISTRIBUTO 20.2% 1 2 3 COMPUTER DISTRIBUTO 100% 1 2 3 COMPUTER DISTRIBUTO 100% 20.2% 1 2 3 COMPUTER DISTRIBUTO 1 2 3 COMPUTER DISTRIBUTO 20.2% 1 2 3 COMPUTER DISTRIBUTO 1 2 3 COMPUTE	13.5% 21.0% 4A 4B 5 996 997 999 OR BUTOR Scoring Chart (by dollars) Compare your Portfolio 23.0% 3.8% 1.1% Portfolio 4A 4B 5 Groups, your Industry Groups, your Industry and the overall NACM National Trade Credit Report participants. 26.0% 5.3% 2.3% 2.2% 0.3%	40% 20% 9.3% 0% 1 1 00% 80% 60% 40% 9.2% 0% 1 1 1 00% 1 1 1 00% 60%	10.7% 2 3 4A 4B 5 TER DISTRIBUTOR Scoring Chai 7.5% 3.0% 0.6% 0.3% 11.3% 2 3 4A 4B 5	996 rt (by ac 9.4% 996 unts)	0.0% 997 999 counts) 58.6% 0.0% 997 999	
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			emo Company						
		3/15/2017 and after.							
Period	Class	Description				\$ Exposure	Pct	Accounts	Pct
05/2017	1	Very Low Risk				\$150,773,176		4,383	9.3
05/2017	2	Low Risk				\$201,869,795		12,692	26.8
05/2017	3	Low to Moderate Risk				\$343,733,996		4,501	9.5
05/2017	4A	High Risk				\$207,049,101		4,180	8.8
05/2017	4B	Very High Risk				\$46,564,061		1,782	3.8
05/2017	5	Extreme Risk				\$16,568,808		104	0.2
05/2017	996	25% of total balance 90+ days past				\$75,756,321		3,931	8.3
05/2017	997	Bankruptcy reported within the last 2				\$986,214		19	0.0
05/2017	999	Fewer than 3 trade experiences with	in the last 12 months			\$1,494,585	_	15,776	33.3
6		6 CA	Dama Cama			L,044,796,057		47,368	-
mo Compan	y \$ Exposure	TOF CA	Demo Compa	ny A	ccounts for	r CA			X
	••		After clicking on a						7
		•	specific state, you			•			/
			can view data points	.					
			that represent cities.						
		Data Points by State						Export to Exp	col .
	000		or small areas within	1				Export to Exe	cel.
	Ċ,		a state. Use the						
			data points to show		0	••••••••••••••••••••••••••••••••••••••			_
		SAN DIEGO	your company's AR		2				
		Exposure: \$3,329,415	concentration.						
							-		
46,083	\$10,858,813		1		299				
	\$10,858,813		1 State CA		299				
Subject	\$10,858,813 AR#	Subject Name	1 State CA City	St	299 Country	\$ Exposure	2	TradeDate	т
Subject ID	AR#	Subject Name Subject 1		St CA		\$ Exposure \$7,134,22		TradeDate 4/29/2017	
Subject ID . 10691841	AR#	-	City		Country		2		ġ
Subject ID . 10691841 . 7064909	AR# 38024416 38023752	Subject 1 Subject 2	City IRVINE CONCORD	CA CA	Country US US	\$7,134,22 \$6,688,09	2	4/29/2017 4/29/2017	:
Subject ID 10691841 7064909 9367649	AR# 38024416 38023752 38013926	Subject 1 Subject 2 Subject 3	City IRVINE CONCORD BREA	CA CA CA	Country US US US	\$7,134,22 \$6,688,09 \$4,523,81	2 9 7	4/29/2017 4/29/2017 4/29/2017	-
 Subject ID 10691841 7064909 9367649 743297 	AR# 38024416 38023752 38013926 38040318	Subject 1 Subject 2 Subject 3 Subject 4	City IRVINE CONCORD BREA ROCKLIN	CA CA CA CA	Country US US US US	\$7,134,22 \$6,688,09 \$4,523,81 \$4,502,52	2 9 7	4/29/2017 4/29/2017	-
 Subject ID 10691841 7064909 9367649 743297 16105725 	AR# 38024416 38023752 38013926 38040318 38013046	Subject 1 Subject 2 Subject 3 Subject 4 Subject 5	City IRVINE CONCORD BREA ROCKLIN City of Industry	CA CA CA CA CA	Country US US US US US	\$7,134,22 \$6,688,09 \$4,523,81 \$4,502,52 \$4,283	2 9 7 9	4/29/2017 4/29/2017 4/29/2017 4/29/2017	2
Subject ID 10691841 7064909 9367649 743297 16105725 4480526	AR# 38024416 38023752 38013926 38040318 38013046 38044807	Subject 1 Subject 2 Subject 3 Subject 4 Subject 5 Subject 6	City IRVINE CONCORD BREA ROCKLIN City of Industry CERRITOS	CA CA CA CA CA	Country US US US US US US	\$7,134,22 \$6,688,09 \$4,523,81 \$4,502,52 \$4,283 \$3,071	2 9 7 9 Number o	4/29/2017 4/29/2017 4/29/2017 4/29/2017 of tradelines or	2: 1 file.
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Subject ID 10691841 7064909 9367649 9367649 743297 16105725 4480526 14530428 1361509	AR# 38024416 38023752 38013926 38040318 38013046 38044807 38059785 38074198	Subject 1 Subject 2 Subject 3 Subject 4 Subject 5 Subject 6 Subject 7 Subject 8	City IRVINE CONCORD BREA ROCKLIN City of Industry CERRITOS LAGUNA HILLS SAN JOSE	CA CA CA CA CA CA CA CA	Country US US US US US US US US	\$7,134,22 \$6,688,09 \$4,523,81 \$4,502,52 \$4,283 \$3,071 \$2,949 \$2,325	2 9 7 9 Number (Click to p	4/29/2017 4/29/2017 4/29/2017 4/29/2017 of tradelines or purchase a repo	2: 1 file.
Subject ID 10691841 7064909 9367649 9367649 743297 16105725 4480526 14530428 1361509	AR# 38024416 38023752 38013926 38040318 38013046 38044807 38059785	Subject 1 Subject 2 Subject 3 Subject 4 Subject 5 Subject 6 Subject 7	City IRVINE CONCORD BREA ROCKLIN City of Industry CERRITOS LAGUNA HILLS	CA CA CA CA CA CA CA	Country US US US US US US US	\$7,134,22 \$6,688,09 \$4,523,81 \$4,502,52 \$4,283 \$3,071 \$2,949	2 9 7 9 Number (Click to p	4/29/2017 4/29/2017 4/29/2017 4/29/2017 of tradelines or	2: n file. ort.
 Subject 10691841 7064909 9367649 743297 16105725 4480526 14530428 1361509 4759405 	AR# 38024416 38023752 38013926 38040318 38013046 38044807 38059785 38074198	Subject 1 Subject 2 Subject 3 Subject 4 Subject 5 Subject 6 Subject 7 Subject 8	City IRVINE CONCORD BREA ROCKLIN City of Industry CERRITOS LAGUNA HILLS SAN JOSE	CA CA CA CA CA CA CA CA	Country US US US US US US US US	\$7,134,22 \$6,688,09 \$4,523,81 \$4,502,52 \$4,283 \$3,071 \$2,949 \$2,325	2 9 7 9 Number (Click to p	4/29/2017 4/29/2017 4/29/2017 4/29/2017 of tradelines or purchase a repo	2: n file. ort.
 Subject 10691841 7064909 9367649 743297 16105725 4480526 14530428 1361509 4759405 4448101 	AR# 38024416 38023752 38013926 38040318 38013046 38044807 38059785 38074198 38007583 38047934	Subject 1 Subject 2 Subject 3 Subject 4 Subject 5 Subject 6 Subject 7 Subject 8 Subject 9	City IRVINE CONCORD BREA ROCKLIN City of Industry CERRITOS LAGUNA HILLS SAN JOSE SANTA BARBARA	CA CA CA CA CA CA CA CA	Country US US US US US US US US US	\$7,134,22 \$6,688,09 \$4,523,81 \$4,502,52 \$4,283 \$3,071 \$2,949 \$2,325 \$2,324,21	2 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4/29/2017 4/29/2017 4/29/2017 4/29/2017 of tradelines or burchase a repo	n file.
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