

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

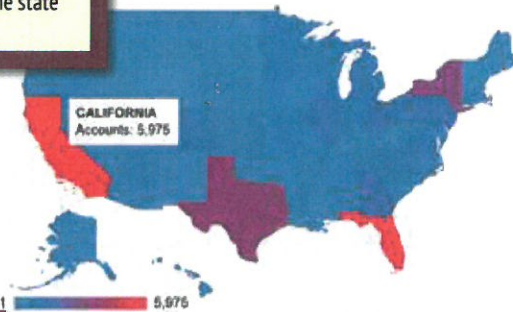
Period	Class	Description	\$ Exposure	Pct	Accounts	Pct
05/2017	1	Very Low Risk	\$150,773,176	14.4	4,383	9.3
05/2017	2	Low Risk	\$201,869,795	19.3	12,692	26.8
05/2017	3	Low to Moderate Risk	\$343,733,996	32.9	4,501	9.5
05/2017	4A	High Risk	\$207,049,101	19.8	4,180	8.8
05/2017	4B	Very High Risk	\$46,564,061	4.5	1,782	3.8
05/2017	5	Business Dist	\$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		\$1,494,595	0.1	15,776	33.3
Total			\$1,044,796,057		47,368	

NEW: Use the interactive heatmaps to visualize your company's accounts receivable data exposure nationwide. State-by-state, the heatmaps will show the dollar exposure and the number of accounts. Use your mouse to rollover the states to view the state-by-state summary of your data, or click on the state to see the detailed accounts.

Demo Company \$ Exposure

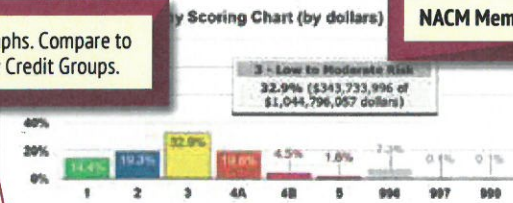


Accounts by State

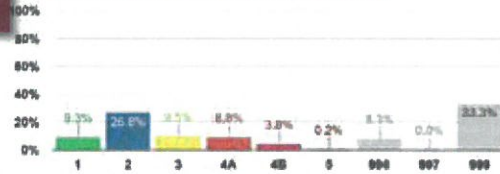


Hide or Show Graphs. Compare to Multiple Industry Credit Groups.

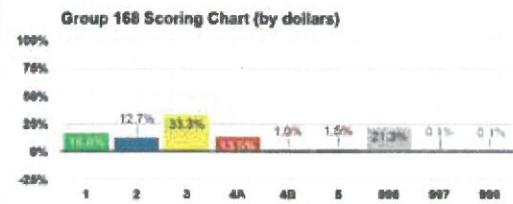
NACM Member Data



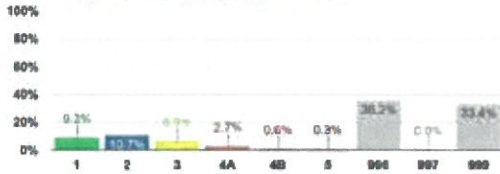
Demo Company Scoring Chart (by accounts)



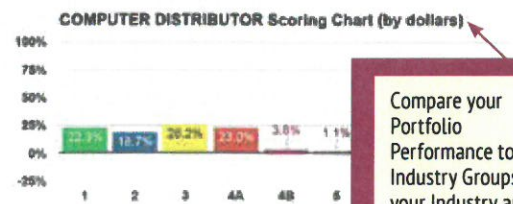
Group 168



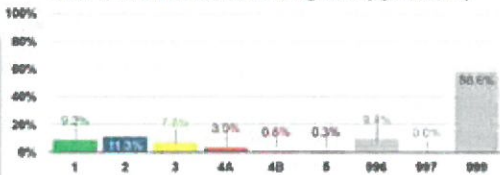
Group 168 Scoring Chart (by accounts)



COMPUTER DISTRIBUTOR

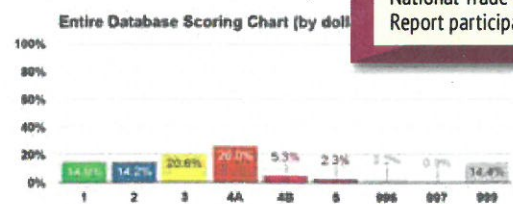


COMPUTER DISTRIBUTOR Scoring Chart (by accounts)

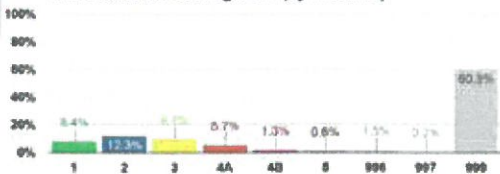


Compare your Portfolio Performance to your Industry Groups, your Industry and the overall NACM National Trade Credit Report participants.

Entire Database



Entire Database Scoring Chart (by accounts)



MENU

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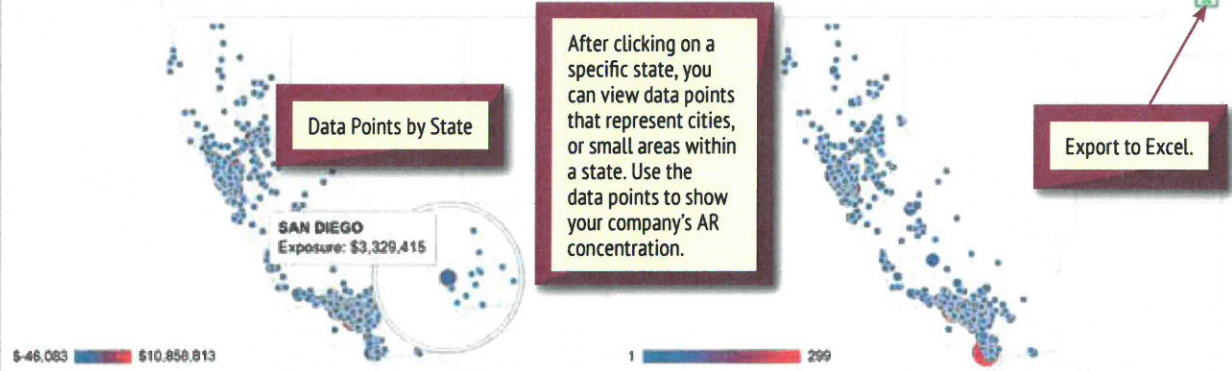
Demo Company

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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	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
Total			\$1,044,796,057		47,368	

Demo Company \$ Exposure for CA

Demo Company Accounts for CA



Data Points by State

After clicking on a specific state, you can view data points that represent cities, or small areas within a state. Use the data points to show your company's AR concentration.

Export to Excel.

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	12
6.	4480526	38044807	Subject 6	CERRITOS	CA	US	\$3,071,000	4/29/2017	4
7.	14530428	38059785	Subject 7	LAGUNA HILLS	CA	US	\$2,949,000	4/29/2017	25
8.	1361509	38074198	Subject 8	SAN JOSE	CA	US	\$2,325,000	4/29/2017	10
9.	4759405	38007583	Subject 9	SANTA BARBARA	CA	US	\$2,324,210	4/29/2017	7
10.	4448101	38047934	Subject 10	LOS ANGELES	CA	US	\$2,212,025	4/29/2017	1
11.	4006952	38025847	Subject 11	SAN FRANCISCO	CA	US	\$2,002,199	4/29/2017	9
12.	5522022	38022115	Subject 12	LOS ANGELES	CA	US	\$1,596,561	4/29/2017	25
13.	4555019	38024366	Subject 13	CERRITOS	CA	US	\$1,568,729	4/29/2017	12
14.	4460974	38002621	Subject 14	MONTEBELLO	CA	US	\$1,545,195	4/29/2017	9
15.	10372754	38015955	Subject 15	REDWOOD CITY	CA	US	\$1,305,187	4/29/2017	25
16.	5359015	38023811	Subject 16	SAN DIEGO	CA	US	\$1,085,480	4/29/2017	12
17.	4255213	38020011	Subject 17	WILMINGTON BEACH	CA	US	\$1,013,791	4/29/2017	2
18.	4449166	38044931	Subject 18	INDIAHOLE	CA	US	\$1,005,737	4/29/2017	1
19.	9373059	38039521	Subject 19	INDUSTRIAL	CA	US	\$940,864	4/29/2017	12
20.	7325232	38012991	Subject 20	INDUSTRIAL	CA	US	\$856,320	4/29/2017	
Total: 5,975							\$113,373,970		

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 | LOG OUT