

Credit Report

TEST COMPANY INC

Date: 03/27/2018 2:43 PM Transaction: 12638027 Entity Id: 24410131 Currency: USD By: CREDIT MANAGEMENT ASSOC NV : Therese Perri

RISK SCORE: 97

0 20 40 60 80 100

High Risk 0-69 Med Risk 70-86 Low Risk 87-100

RATING: 323K - 2

HISTORIC 25 MONTHS

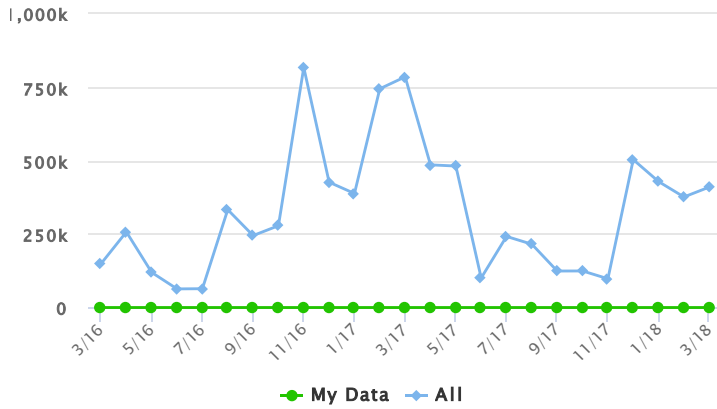
Average Days Beyond Terms	3
Average Monthly Balance	\$318,760
High Balance	\$400,995
# Reporting	47

Address 22 SMITH RD
GLENDALE, CA 12345
800-555-5555

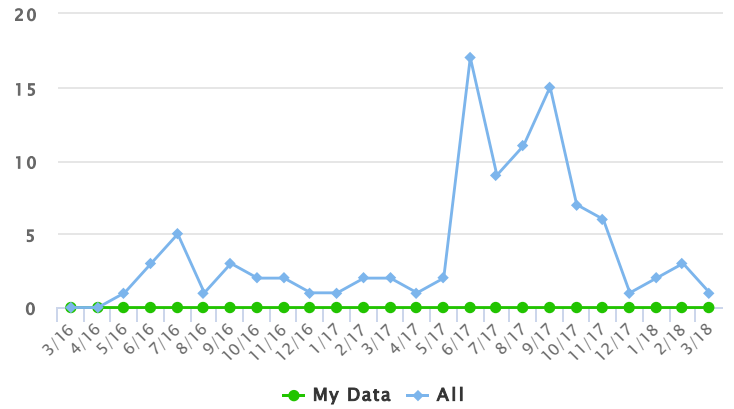
Toll-Free 323-555-5555
Phone 323-555-5555
Fax

Trend / Charts

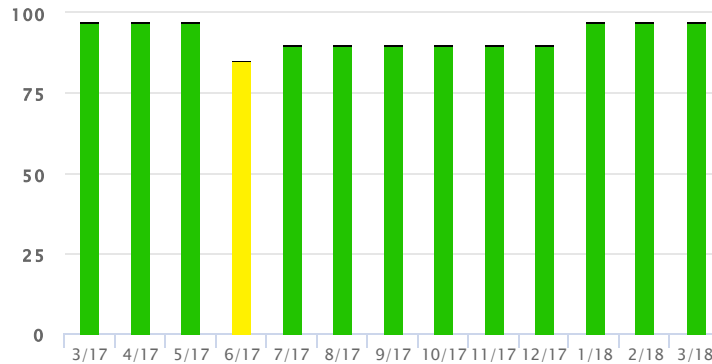
Balance in Dollars



Days Beyond Terms



Risk Score



Trend / Summary

	3/17	4/17	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17	1/18	2/18	3/18
Risk Score	97	97	97	85	90	90	90	90	90	90	97	97	97
Balance	\$784.4K	\$485.2K	\$481.2K	\$100.5K	\$241.8K	\$215.3K	\$124.1K	\$124.4K	\$97.9K	\$502.9K	\$428.3K	\$376.0K	\$409.6K
Days Beyond Terms	2	1	2	17	9	11	15	7	8	1	2	3	1
# Reporting	22	16	16	15	18	21	14	18	20	20	20	12	12

Payment History - Quarterly Averages

Account Status - Days Beyond Terms

Quarter	Months	DBT	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD
Q4 - 17	OCT - DEC	3	\$12.5K	93%	5%	0%	0%	2%
Q3 - 17	JUL - SEP	11	\$11.0K	85%	5%	-1%	3%	8%
Q2 - 17	APR - JUN	3	\$22.7K	90%	7%	3%	0%	1%
Q1 - 17	JAN - MAR	2	\$34.2K	89%	11%	0%	0%	0%
Q4 - 16	OCT - DEC	2	\$29.2K	90%	10%	0%	0%	0%

Experience Summary (In Dollars \$)

Month	# Reporting	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD	DBT
3/18	12	\$409.6K	\$396.7K	\$10,000	\$0	\$0	\$2,893	1
2/18	12	\$376.0K	\$348.4K	\$20,174	\$0	\$3,750	\$3,693	3
1/18	20	\$428.3K	\$404.3K	\$16,195	\$4,100	\$0	\$3,693	2
12/17	20	\$502.9K	\$482.8K	\$16,425	\$0	\$0	\$3,693	1
11/17	20	\$97.9K	\$88,945	\$4,149	\$156	-\$850	\$5,493	8
10/17	18	\$124.4K	\$102.5K	\$15,506	-\$825	\$963	\$6,173	7
9/17	14	\$124.1K	\$104.6K	\$2,384	\$13	\$962	\$16,184	15
8/17	21	\$215.3K	\$184.1K	\$13,213	\$12	-\$8,454	\$26,462	11
7/17	18	\$241.8K	\$205.8K	\$14,667	-\$8,454	\$24,737	\$4,996	9
6/17	15	\$100.5K	\$66,165	\$4,610	\$24,737	\$825	\$4,171	17
5/17	16	\$481.2K	\$436.8K	\$39,391	\$825	\$2,821	\$1,350	2
4/17	16	\$485.2K	\$453.4K	\$26,677	\$2,821	\$1,050	\$1,206	1
3/17	22	\$784.4K	\$714.0K	\$67,077	\$2,200	\$1,206	\$0	2
2/17	18	\$744.0K	\$641.1K	\$101.7K	\$1,206	\$0	\$0	2
1/17	16	\$387.8K	\$350.2K	\$36,784	\$0	\$850	\$0	1
12/16	21	\$426.2K	\$407.8K	\$18,381	\$0	\$0	\$0	1
11/16	16	\$816.4K	\$719.2K	\$97,235	\$0	\$0	\$0	2
10/16	15	\$278.2K	\$248.3K	\$29,913	\$0	\$0	\$0	2
9/16	15	\$244.7K	\$224.3K	\$13,695	\$2,614	\$0	\$4,176	3
8/16	17	\$332.8K	\$321.2K	\$6,799	\$0	\$4,176	\$600	1
7/16	16	\$64.0K	\$57,311	\$1,925	\$4,176	\$0	\$600	5
6/16	12	\$63.3K	\$54,792	\$7,939	\$0	\$0	\$600	3
5/16	18	\$119.3K	\$115.8K	\$2,915	\$0	\$0	\$600	1
4/16	18	\$257.2K	\$254.5K	\$1,345	\$750	\$0	\$600	0
3/16	16	\$149.1K	\$144.5K	\$4,583	\$0	\$0	\$0	0

Experience Detail (25 Month Sum)

Industry	# Reporting	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD	DBT
Building Materials Wholesalers	2	\$3.5M	\$3.5M	-\$6.9K	\$1.7K	\$1.6K	\$15.1K	1
Manufacturing	2	\$2.0M	\$1.8M	\$211.5K	\$0.0	\$0.0	\$0.0	2
TL	13	\$1.3M	\$1.0M	\$239.3K	\$2.8K	\$2.5K	-\$1.2K	3
Railroads	3	\$792.4K	\$633.1K	\$47.2K	\$24.3K	\$21.6K	\$66.2K	13
3PL	9	\$235.6K	\$181.2K	\$38.7K	\$3.9K	\$5.1K	\$6.7K	8
Energy Providers	1	\$227.4K	\$227.4K	\$0.0	\$0.0	\$0.0	\$0.0	0
Factors	16	\$196.1K	\$158.0K	\$34.8K	\$1.6K	\$1.3K	\$400.0	4
Wholesale Trade	1	\$47.3K	\$38.1K	\$9.1K	\$0.0	\$0.0	\$0.0	3

Inquiries

Month	Industry
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Month		Industry
3/18	1	Construction Equipment (1)
2/18	5	3PL (3), Business Associations (1), Other (1)
1/18	4	TL (1), 3PL (2), Manufacturing (1)
12/17	1	Business Associations (1)
11/17	3	TL (1), 3PL (1), Factors (1)

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