FinRisk
AI PLATFORM

- Dashboard
- Credit Risk
- Market Risk
- Liquidity Risk
- AI Agents

Atlantic Federal Bank | Basel III

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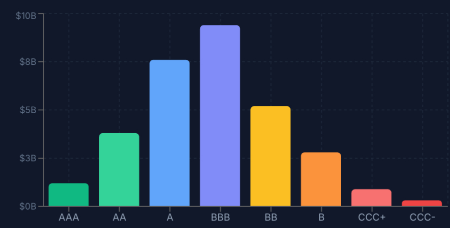
Credit Risk

Portfolio analysis and credit quality monitoring

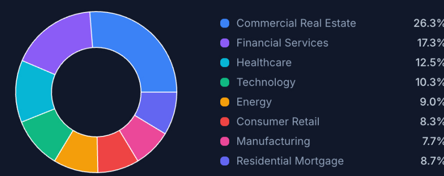
Risk Score: 38

Expected Loss	NPL Ratio	Provision Coverage	Watchlist Loans
$486.0M	**1.8%**	**112%**	**$4.8B**
Annual estimate	Non-performing loans	of expected loss	15.4% of portfolio

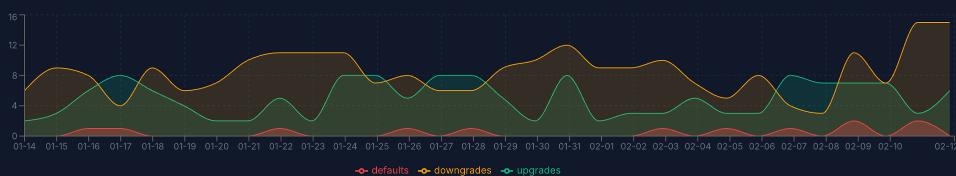
Portfolio by Credit Rating



Sector Concentration

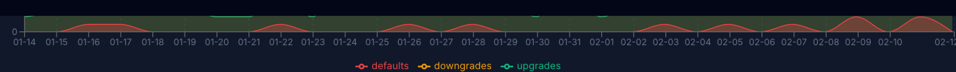


Rating Migration Activity (30 Days)



Collapse

Collapse



Top 10 Exposures

Sorted by exposure size

BORROWER	SECTOR	EXPOSURE	RATING	PD (%)	STATUS
Meridian Holdings Corp	CRE	$890.0M	BBB-	3.2%	Watch
Pacific Gateway REIT	CRE	$720.0M	BBB	0.9%	Normal
NovaTech Solutions	Technology	$650.0M	BBB+	0.4%	Normal
Apex Energy Partners	Energy	$580.0M	BB	4.1%	Watch
HealthCore Systems	Healthcare	$520.0M	A-	0.2%	Normal
Silverline Financial	Financial	$490.0M	A	0.1%	Normal
Metro Developments LLC	CRE	$460.0M	BB+	2.7%	Watch
Continental Retail Group	Retail	$420.0M	BB-	5.3%	Watch
Riverside Manufacturing	Manufacturing	$380.0M	BBB	0.7%	Normal
Eastern Seaboard Logistics	Transport	$340.0M	BBB-	1.1%	Normal