

Dashboard

Credit Risk

Market Risk

Liquidity Risk

AI Agents

Credit Risk

Portfolio analysis and credit quality monitoring

Risk Score: 38

Expected Loss

\$486.0M

Annual estimate

NPL Ratio

1.8%

Non-performing loans

Provision Coverage

112%

of expected loss

Watchlist Loans

\$4.8B

15.4% of portfolio

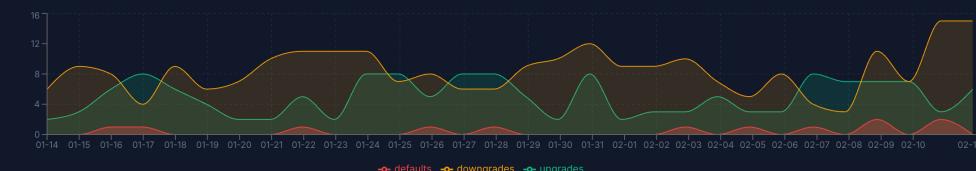
Portfolio by Credit Rating



Sector Concentration



Rating Migration Activity (30 Days)



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