

€ 208,8...

Total Loan Portfolio

58

Active Loans

7,62%

Default Rate %

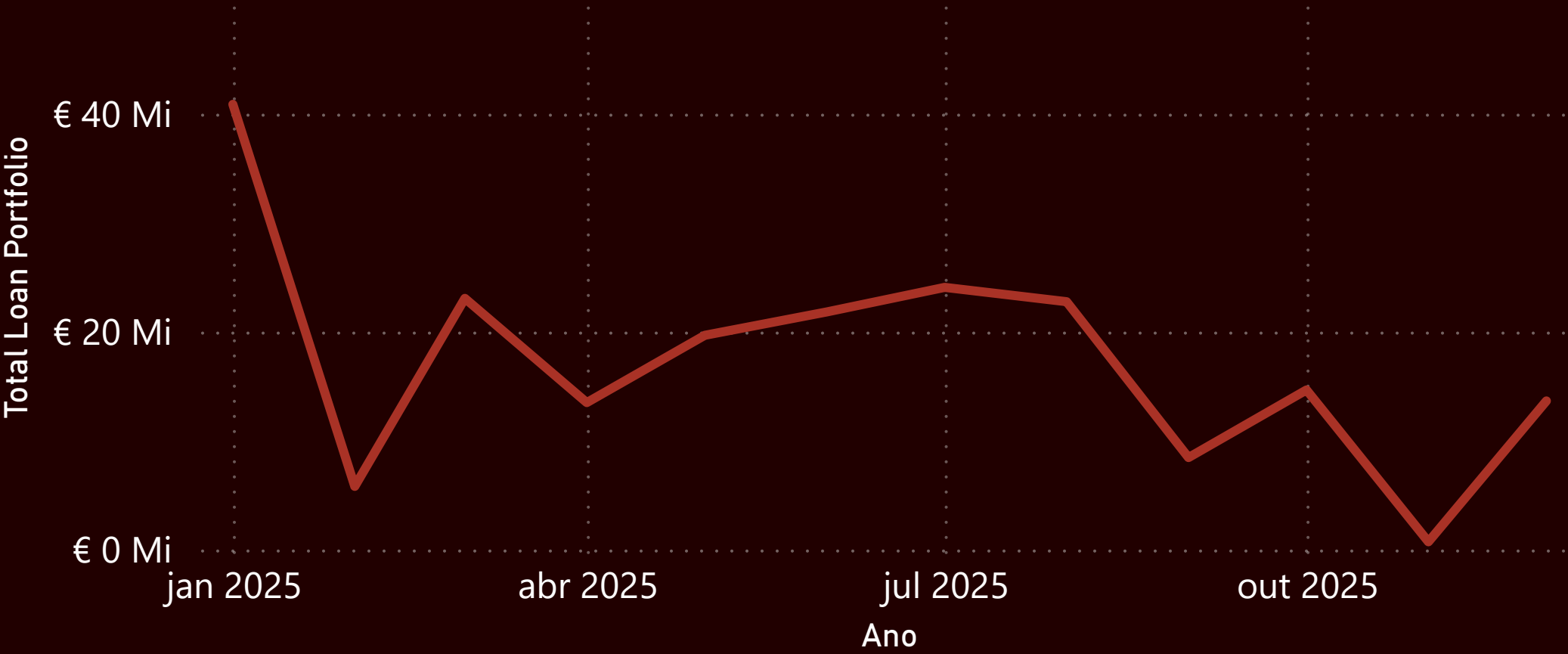
1 Mi

Total Card Spend

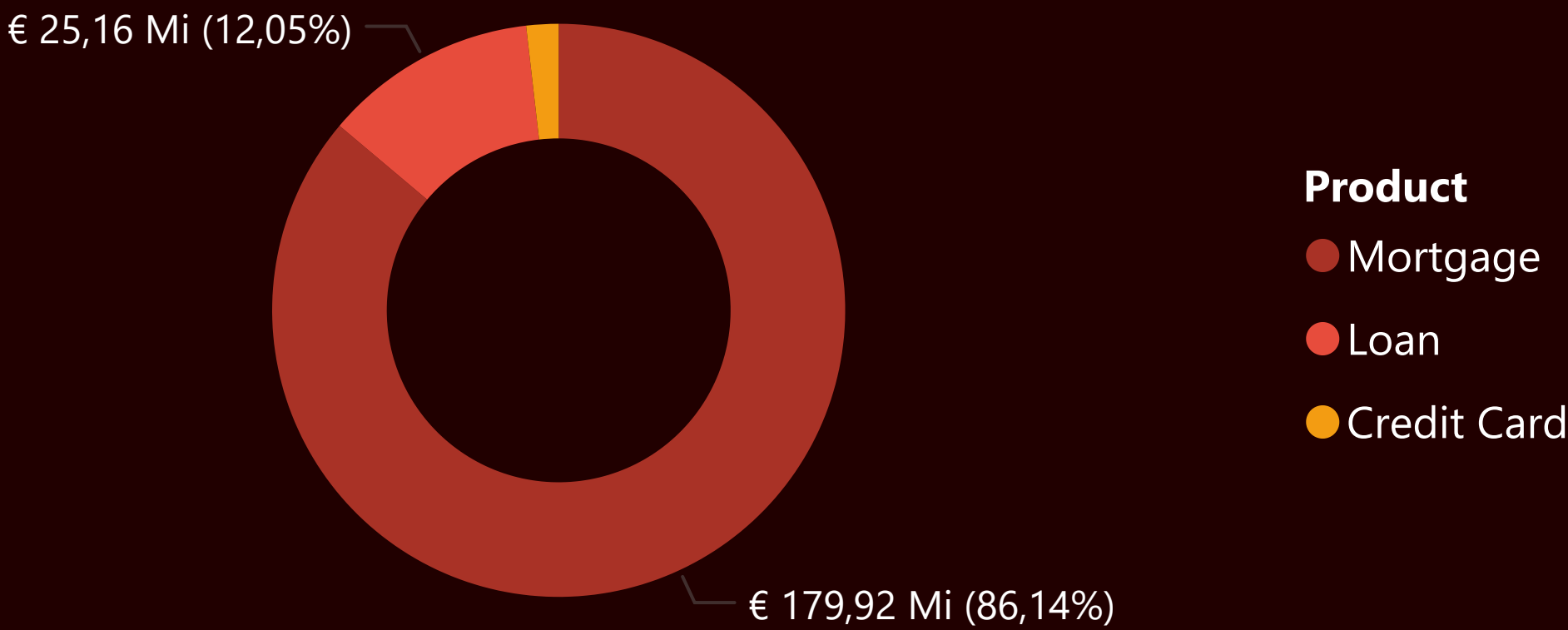
13 Mil

Fee Revenue

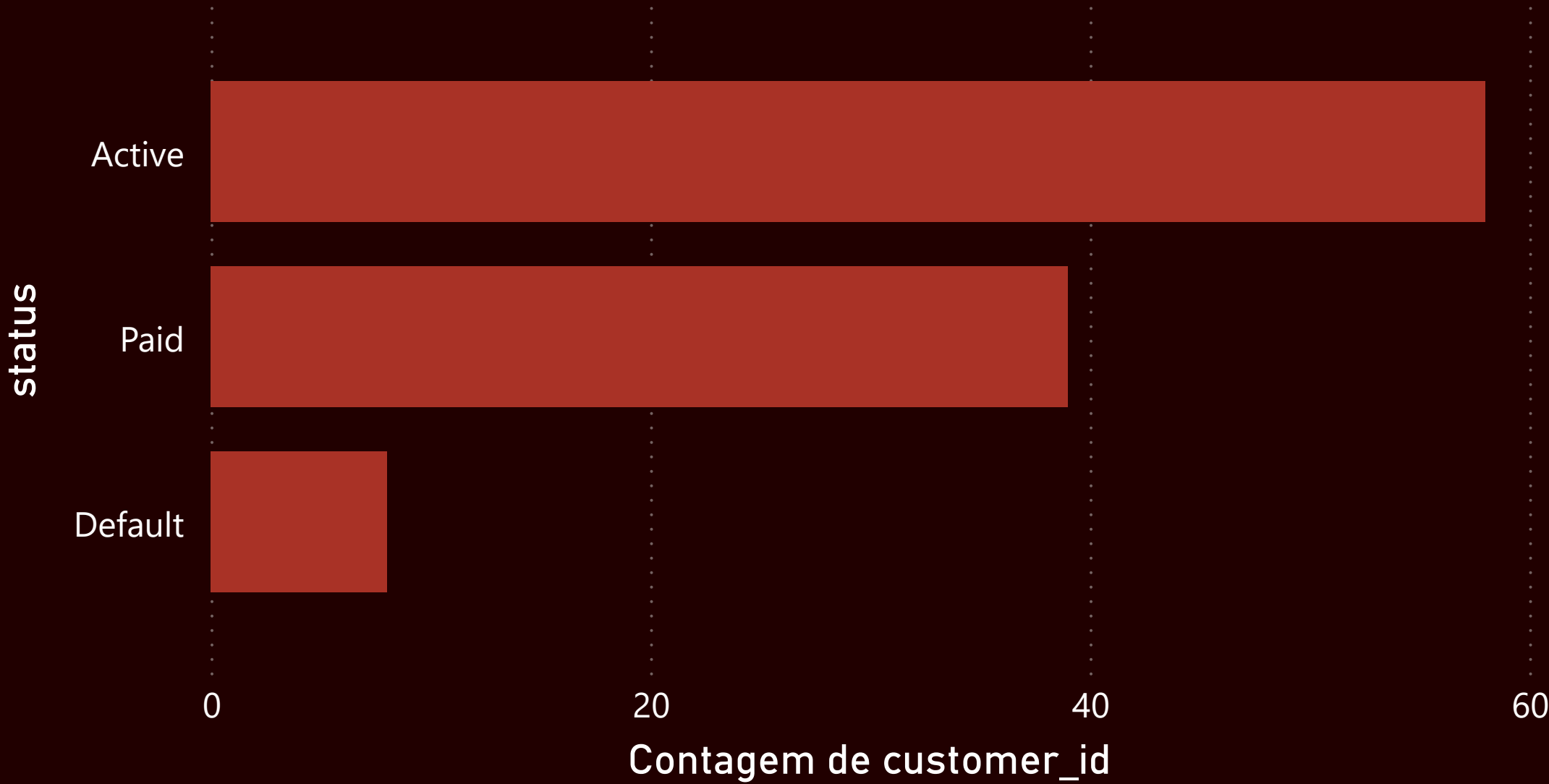
Total Loan Portfolio by Year and Month



Total Loan Portfolio by Product



Customers by Status



Active Loans by Region



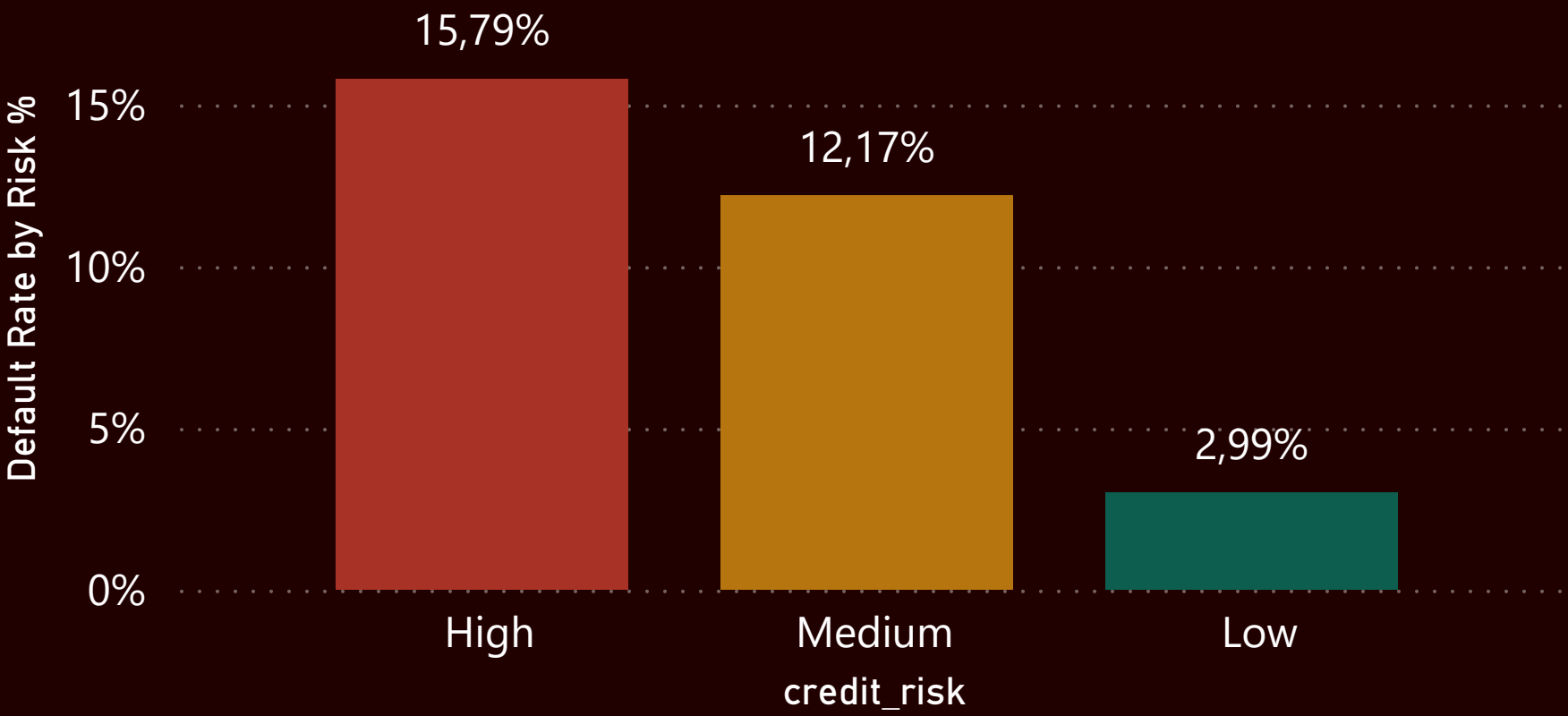
7,81%

Default Rate %

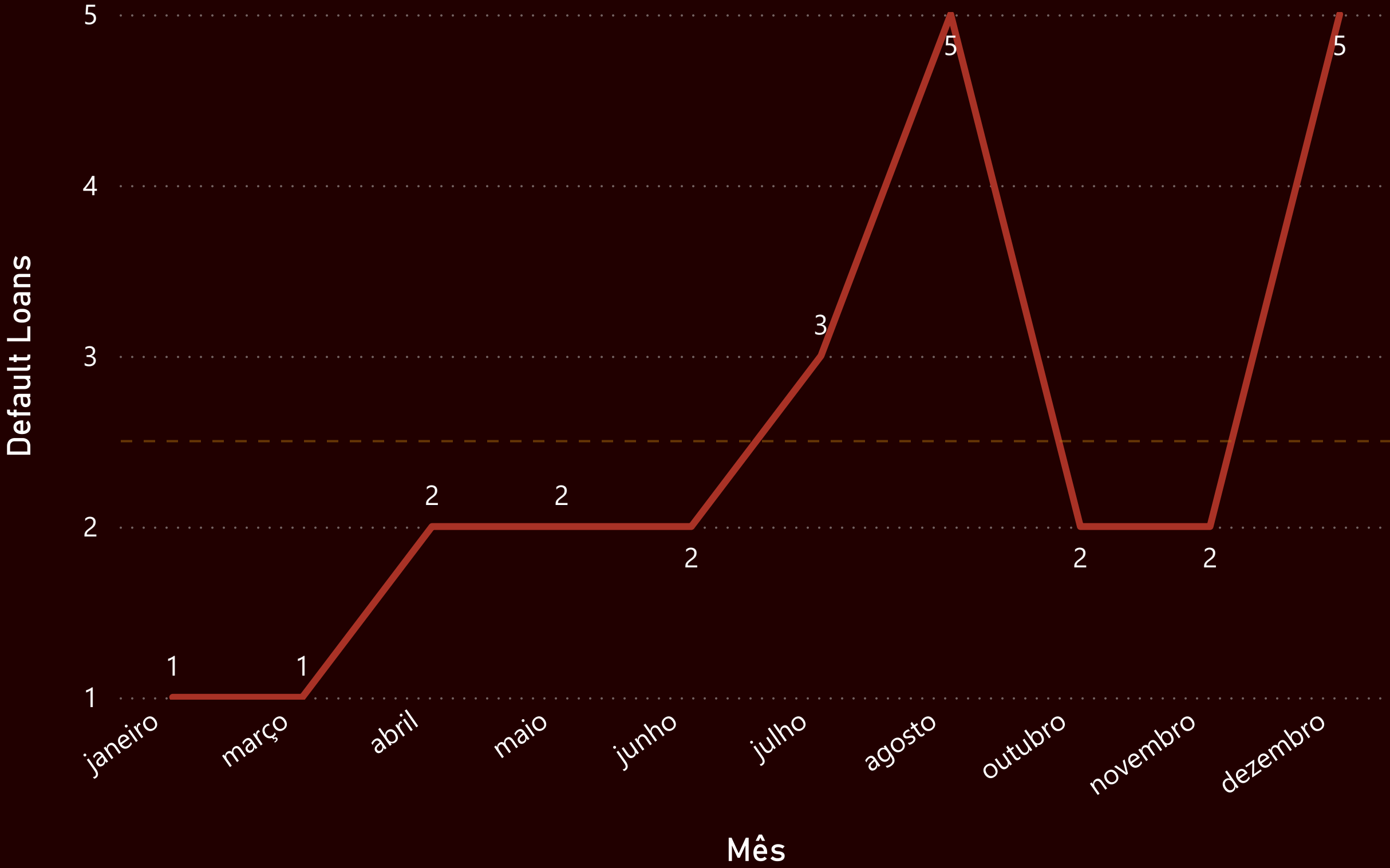
176

Active Loans

Default Rate by Risk



Default Loans by Month



Top Customers by Default Loans

customer_id	Default Loans	Fee Value	Txn Amount
C1210		€ 392,00	€ 25.922,00
C1228		€ 212,00	€ 20.117,00
C1320		€ 171,00	€ 11.095,00
C1177		€ 141,00	€ 11.682,00
C1095	1	€ 135,00	€ 11.682,00
Total	1	€ 1.051,00	€ 80.498,00

Total Loan Portfolio by Product

channel_name	Agency		App	
product_name	Total Loan Portfolio	Default Rate by Risk %	Total Loan Portfolio	Default Rate by Risk %
Credit Card	€ 11.037.953,00	10,59%	€ 11.037.953,00	10,59%
Loan	€ 70.458.460,00	7,05%	€ 70.458.460,00	7,05%
Mortgage	€ 596.854.991,00	6,33%	€ 596.854.991,00	6,33%
Total	€ 678.351.404,00	7,81%	€ 678.351.404,00	7,81%

payment_id

Search

Q

Year

Todos

Month

Todos

Channel

Todos

Region

Todos

65,85%

On-time Payments %

22 Mi

Total Payments

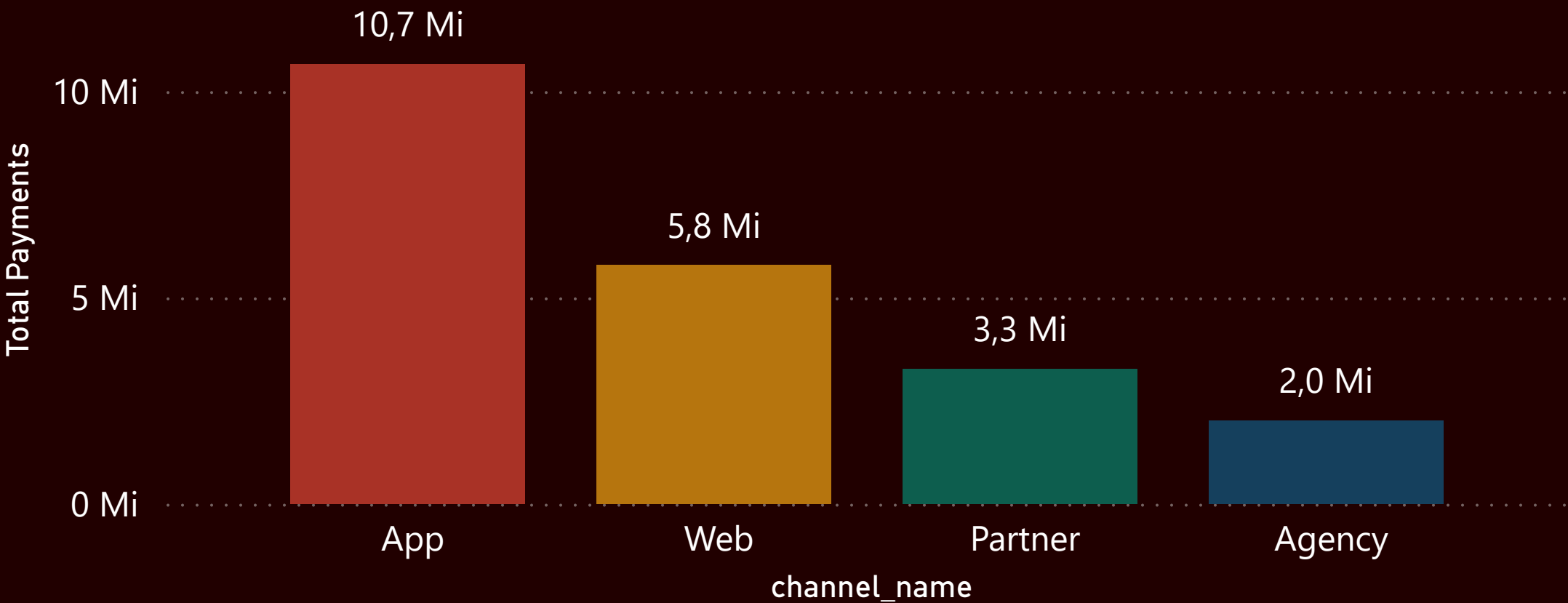
1,72

Avg Late Days

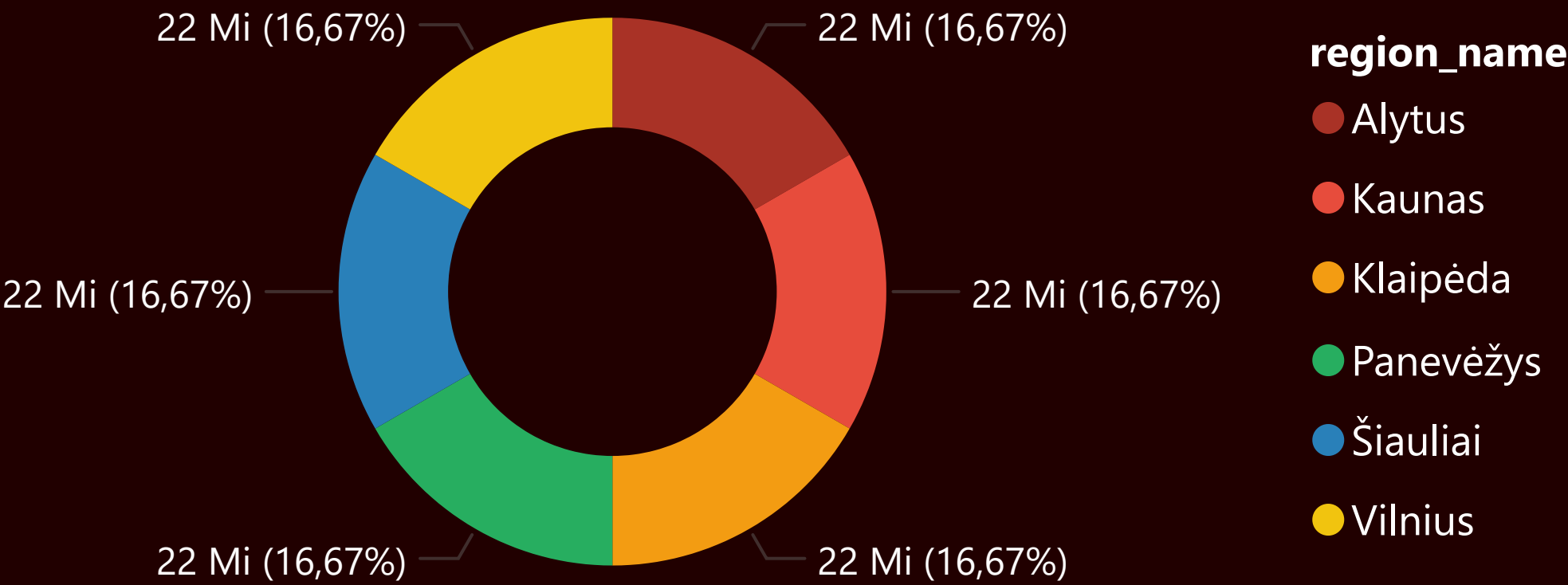
Avg Late Days



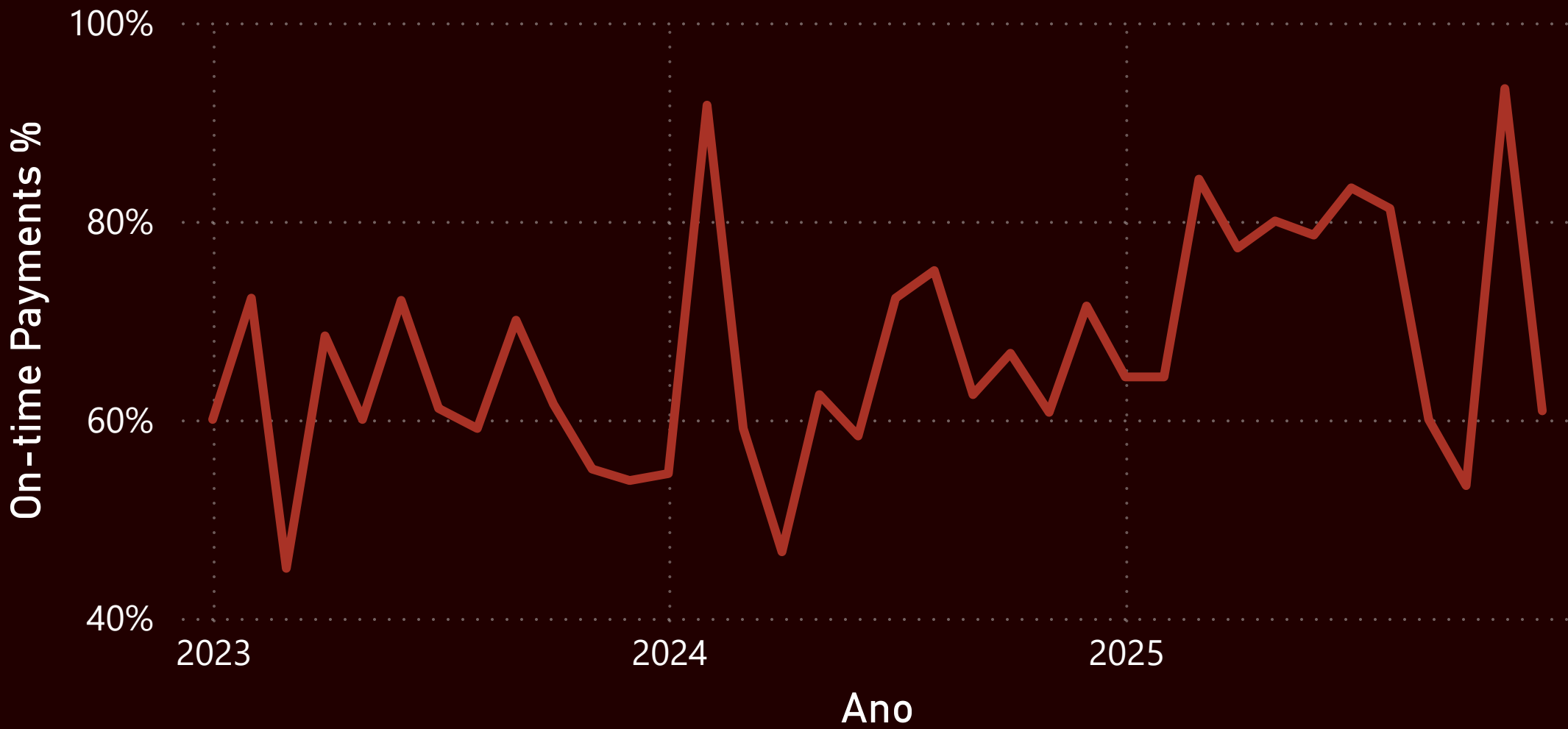
Payments by Channel



Payments by Region



Total Payments YTD



Details - Late Payments

payment_id	channel_id	product_id	amount_paid	late_days	Avg Late Days
PMT000257	C01	P01	€ 363,00	5	5,00
PMT000257	C01	P02	€ 363,00	5	5,00
PMT000257	C01	P03	€ 363,00	5	5,00
PMT000237	C01	P01	€ 508,00	0	0,00
PMT000237	C01	P02	€ 508,00	0	0,00
PMT000237	C01	P03	€ 508,00	0	0,00
PMT000446	C01	P01	€ 517,00	0	0,00
PMT000446	C01	P02	€ 517,00	0	0,00
PMT000446	C01	P03	€ 517,00	0	0,00
PMT000041	C01	P01	€ 654,00	3	3,00
PMT000041	C01	P02	€ 654,00	3	3,00
PMT000041	C01	P03	€ 654,00	3	3,00
Total					1,72

Year

2025

Month

Todos

Channel

Todos

Type

Todos

Update

28/08/2025 16:06:08



1 Mi

Total Card Spend

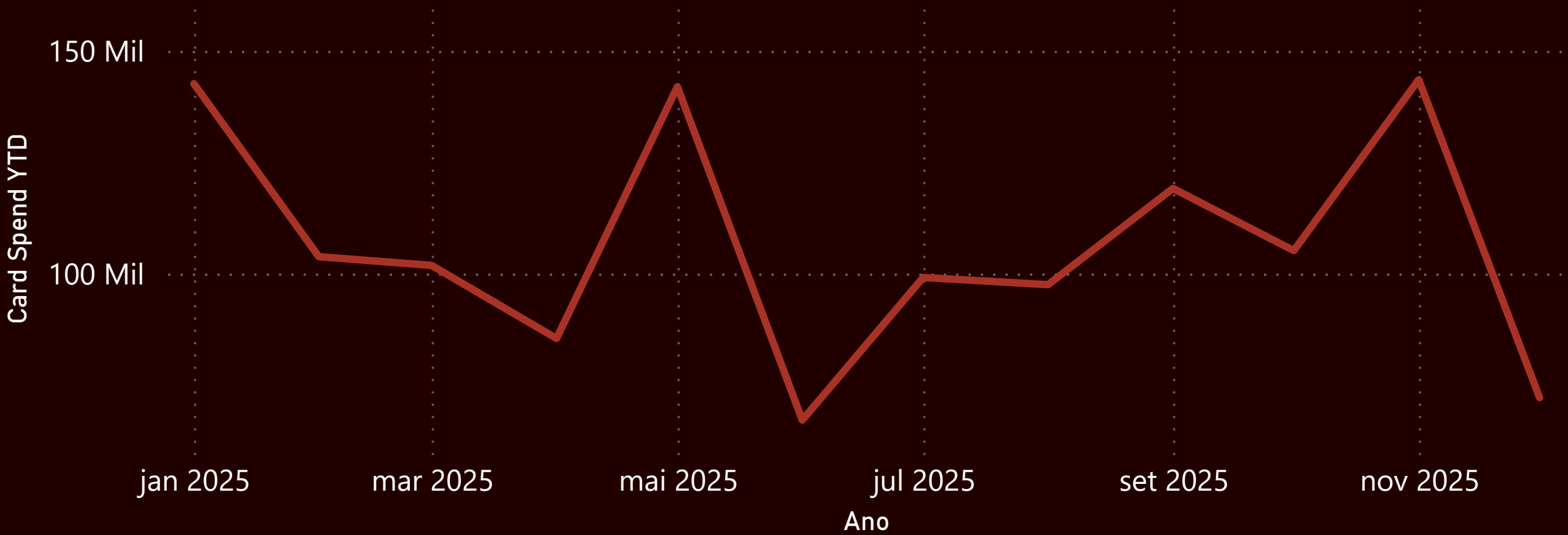
13 Mil

Fee Revenue

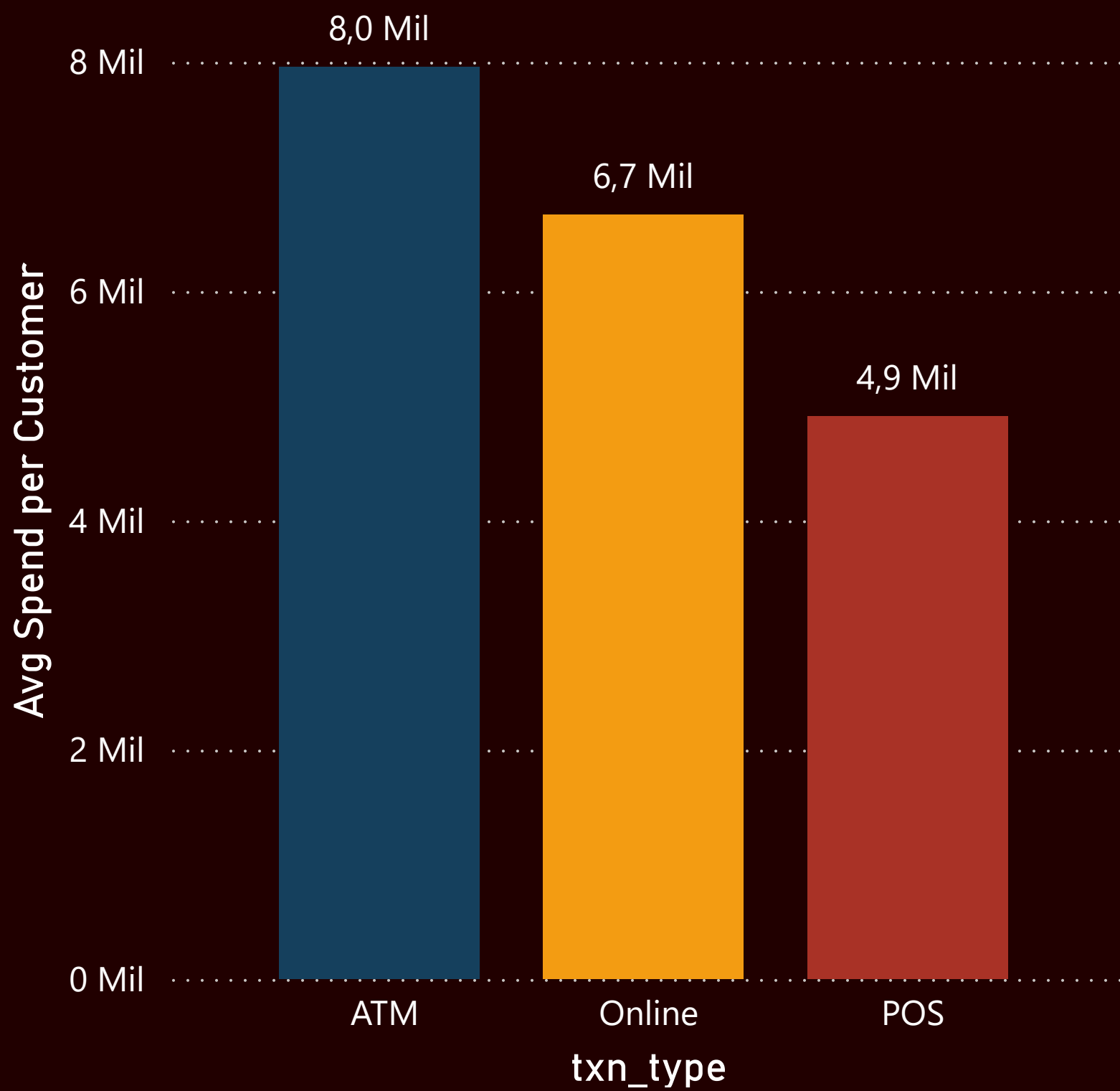
27%

Fraud Alerts %

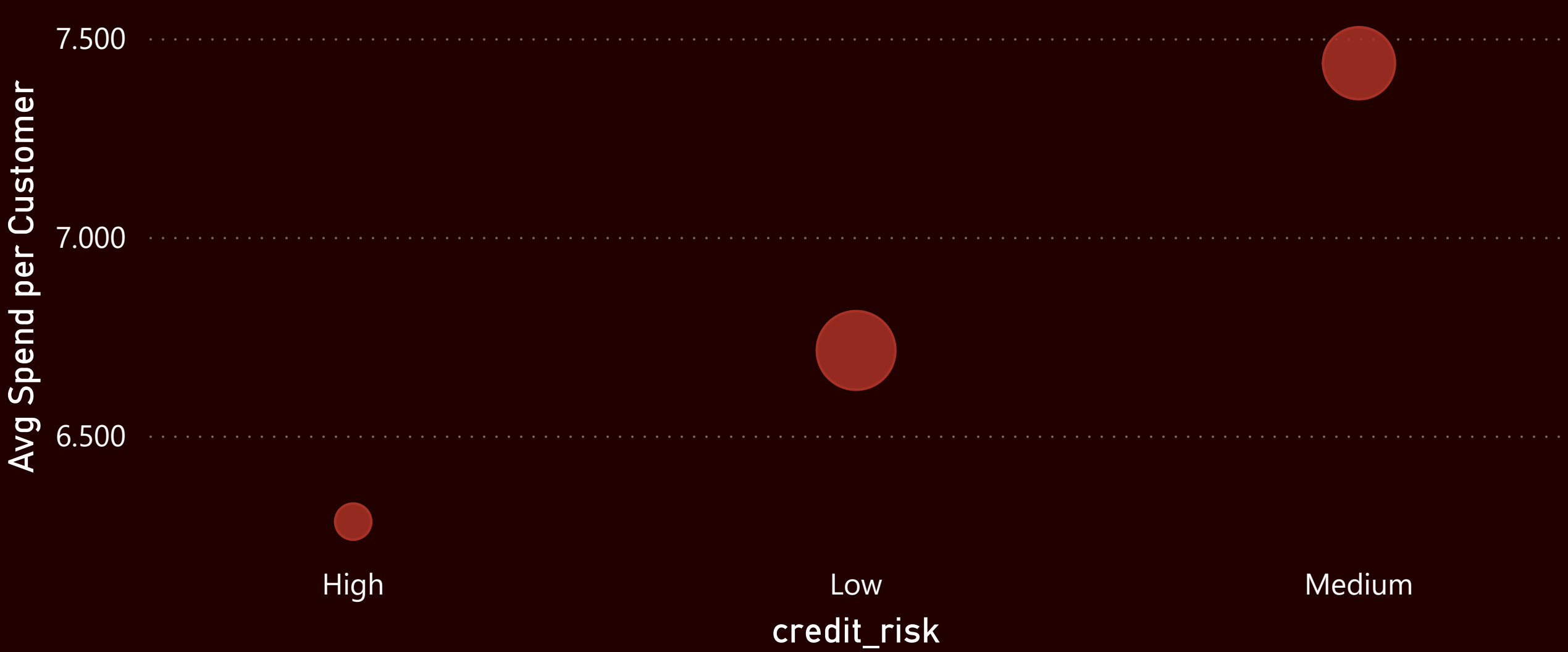
Card Spend YTD



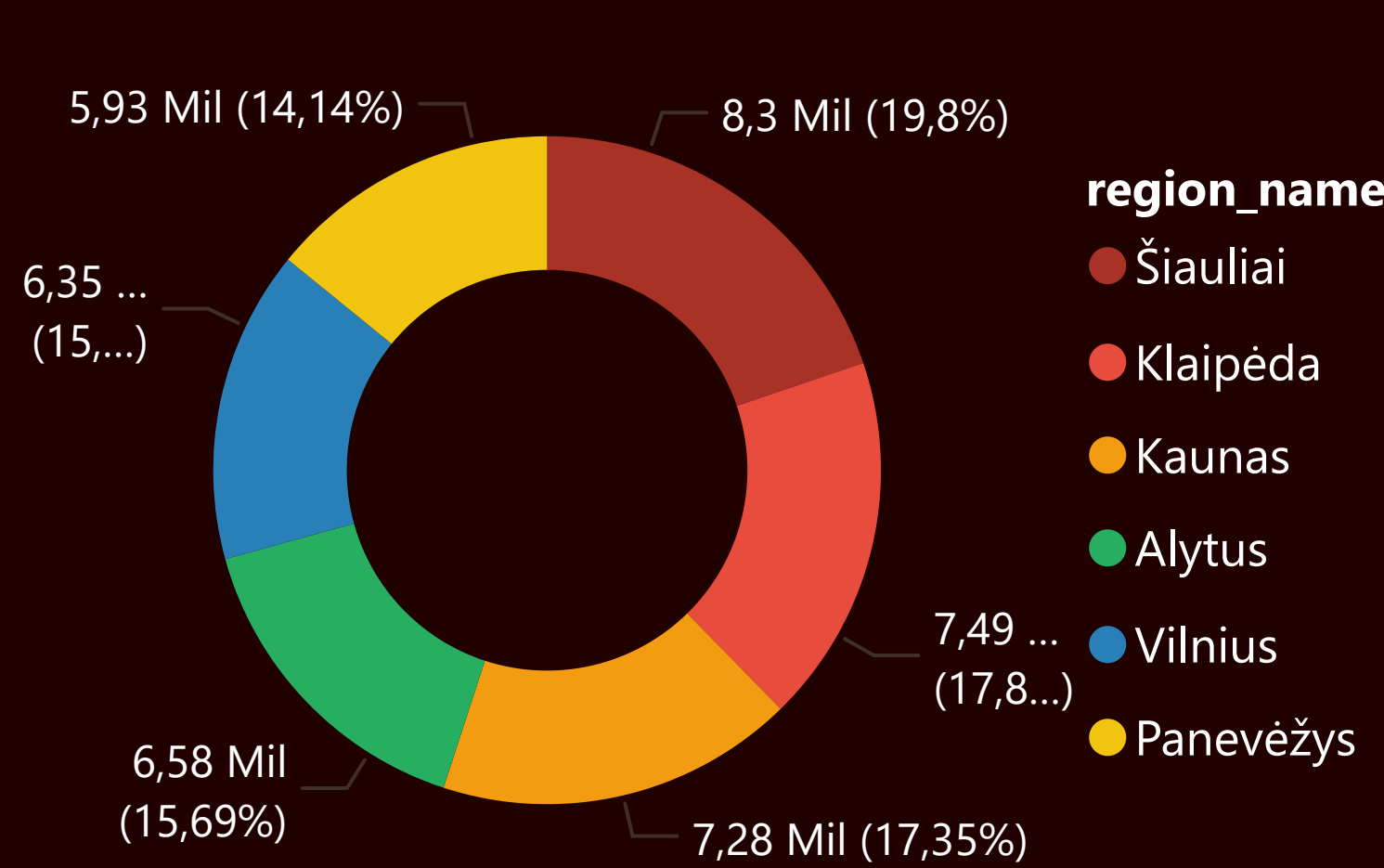
Avg Spend per Types



Avg Spend per Customer e Total Card Spend por credit_risk



Avg Spend per Region



alert_id

Search

Q

Year

2025

Month

Todos

Channel

Todos

Status

Todos



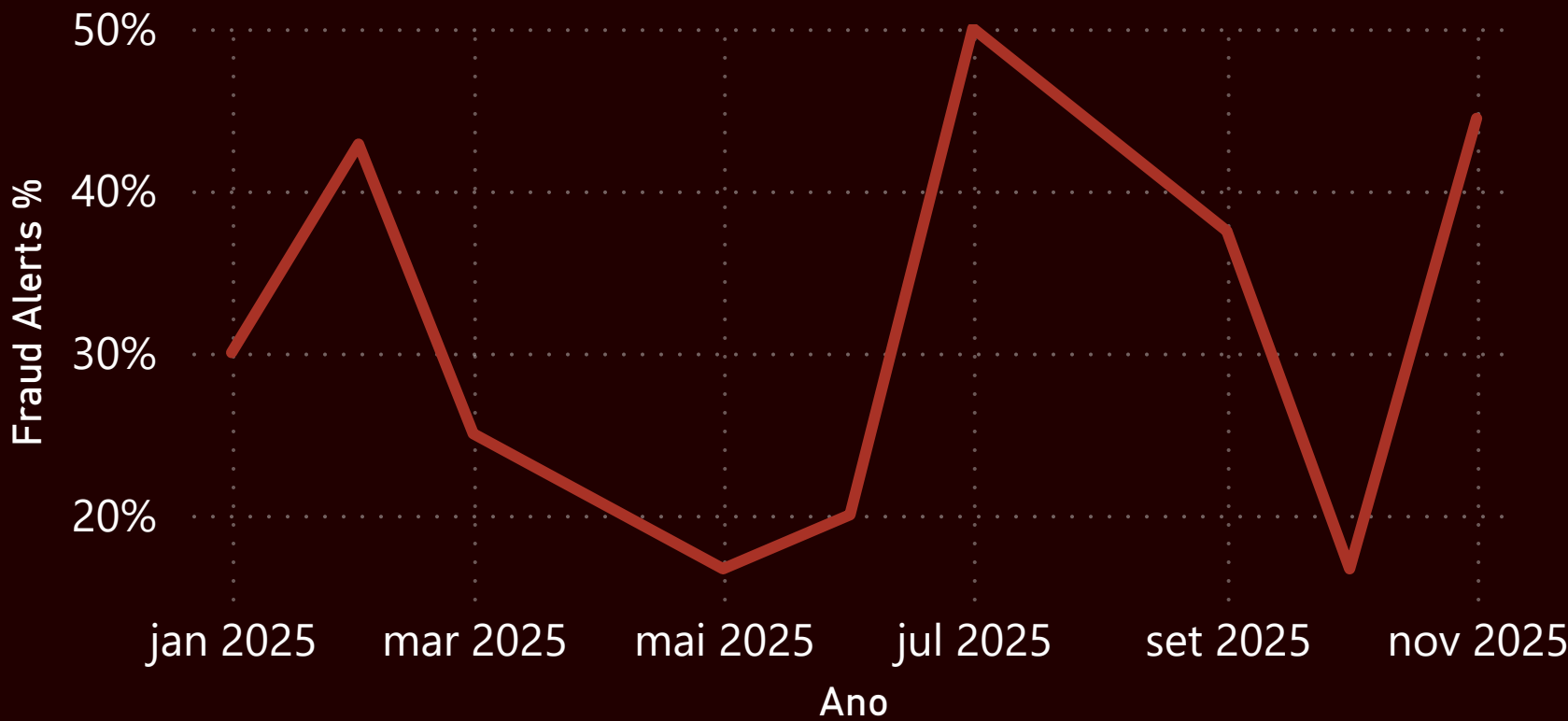
27%

Fraud Alerts %

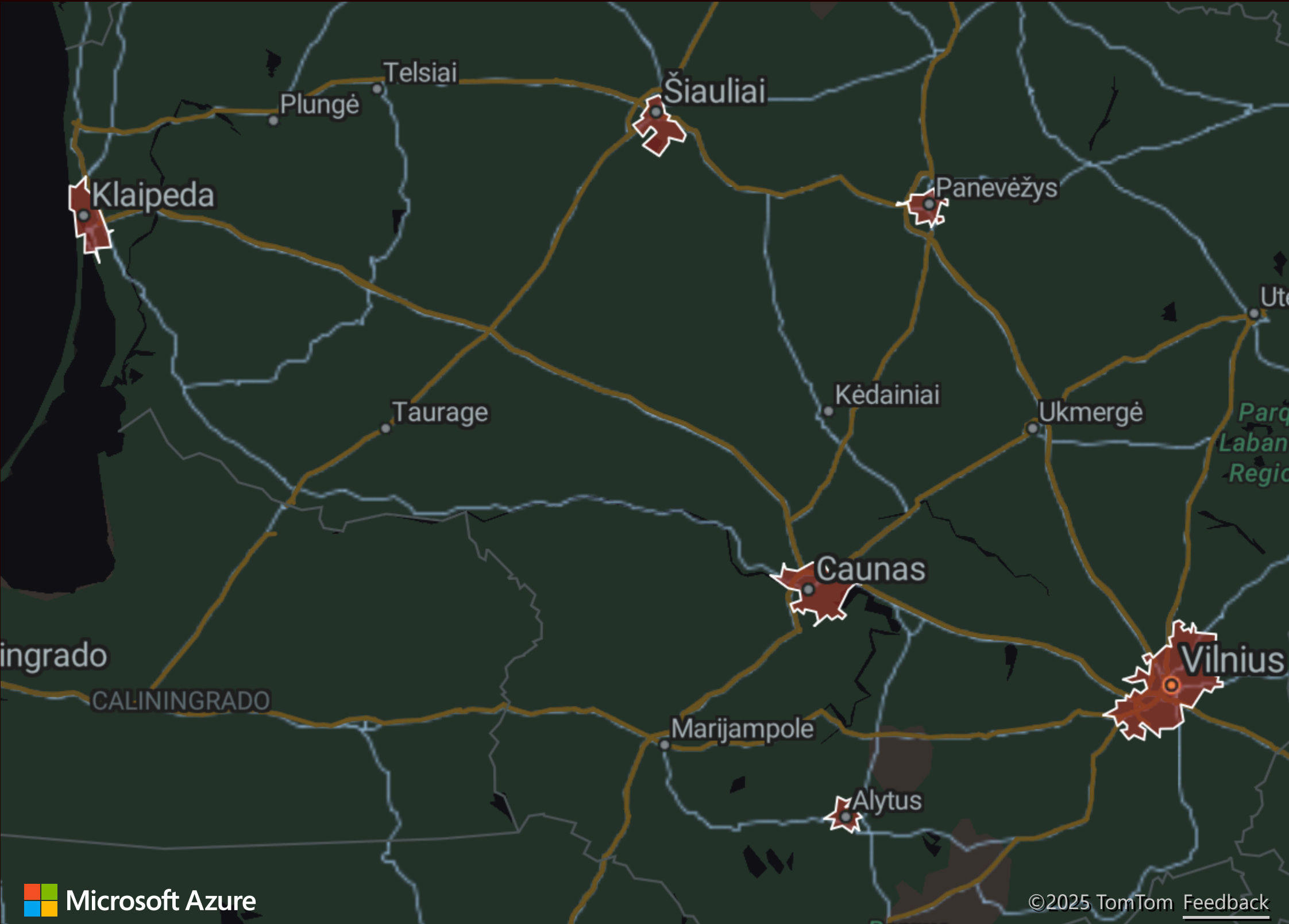
1 Mi

Amount Flagged

Alerts Evolution



Alerts by Region



Fraud Details

customer_id	channel_id	Soma de age	gender	credit_risk	alert_id	amount_flagged	status	product_name	region_name	Fraud Alerts %	txn_amount	fee_value
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 20,00	€ 5,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 22,00	€ 5,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 44,00	€ 8,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 70,00	€ 5,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 72,00	€ 13,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 94,00	€ 1,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 133,00	€ 1,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 134,00	€ 8,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 164,00	€ 6,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 164,00	€ 7,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 166,00	€ 24,00
C1049	C01	39	M	Medium	FA00101	31709	True	Credit Card	Klaipėda	100%	€ 176,00	€ 14,00

Total17602

27%