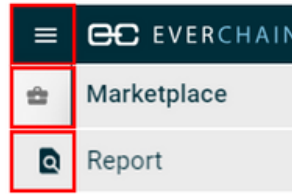


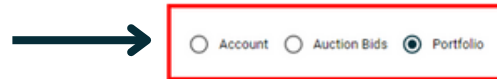
Type: Report

Feature Description: Report of Portfolios, Accounts or Auction Bids on the platform.

- From the "3 lines" icon in top left corner,
 - Click the "**Marketplace**" (briefcase) icon
 - Click the "**Report**" (paper/magnifying glass) icon



Note: The 'Portfolio Report' page will default to 'Portfolio' type but you can select 'Account or Auction Bids' report type in the top right of the screen.



- Next, fill in the required/desired headers, then click 'Search':

Portfolio

Status (All items have been selected) Ready For Review, Listed, Pe...
 Seller (1 item selected) Lender One
 Buyer (1 item selected) Buyer One
 From 08/24/2024 To 11/22/2024 Search

Account

Seller (1 item selected) Lender One
 Buyer
 From 08/24/2024 To 11/22/2024 PID 8277 Search

Auction Bids

Seller (1 item selected) Lender One
 Buyer
 From 08/24/2024 To 11/22/2024 Search

- The data will then populate and can be viewed on-screen or exported to an Excel spreadsheet:

Portfolio Report

Status (All items have been selected) Ready For Review, Listed, Pe...
 Seller (1 item selected) Lender One
 Buyer (1 item selected) Buyer One
 From 04/17/2024 To 07/16/2024 Search

Export to Excel

PID	Status	Seller	Buyer	Close Date	Valid Accounts	Total Face Value	Average Charge Off	Template ID	Forward Flow ID	Load Date	List Date	User Who L
10689	Pending PSA	Lender One	Buyer One	07/12/2024	13	\$22,694.00		173	86	07/11/2024	N/A	LenderOne
10680	Pending PSA	Lender One	Buyer One	07/09/2024	6	\$10,023.00		173	86	07/08/2024	N/A	LenderOne
10670	Ready For Review	Lender One	Buyer One	N/A	113	\$339,000.00		212	51	07/08/2024	N/A	LenderOne
10668	Ready For Review	Lender One	Buyer One	N/A	115	\$345,000.00		212	51	07/08/2024	N/A	LenderOne
10664	Ready For Review	Lender One	Buyer One	N/A	6	\$18,000.00		205	103	07/05/2024	N/A	LenderOne
10575	Pending PSA	Lender One	Buyer One	07/11/2024	9	\$18,000.00		238		06/26/2024	07/10/2024	LenderOne
10426	Ready For Review	Lender One	Buyer One	N/A	113	\$339,000.00		212	51	06/20/2024	N/A	LenderOne
10425	Ready For Review	Lender One	Buyer One	N/A	113	\$339,000.00		212	51	06/19/2024	N/A	LenderOne
10374	Pending PSA	Lender One	Buyer One	06/26/2024	108	\$324,000.00		212	51	06/11/2024	N/A	LenderOne
10368	Pending PSA	Lender One	Buyer One	06/26/2024	105	\$315,000.00		212	51	06/11/2024	N/A	LenderOne

NOTE: The same can be done for Account and Auction Bids by selecting the radio button of the desired option in the top right of screen as shown above and performing the previously listed steps.

Report Types

- Account:** this report shows every account that was associated with the selected portfolio. It specifies if the account was sold, scrubbed, and/or repurchased. The Account reports are typically used when there's a need to verify which accounts were sold versus which accounts were removed prior to sale.
- Auction Bids:** this report shows the winning bid for each portfolio and sale/deal specific information (i.e. # of accounts sold, scoring data, auction duration). The Auction Bids report is helpful for tracking how Bids for certain products have changed through time.
- Portfolio:** this report shows all portfolios sold on the EverChain platform for a selected period. The Portfolio report is useful in compiling data for all portfolios sold across business entities.