

Lender	Pending amount due to investors					Pending payment proportion of outstanding investments					Weighted average pending payment day count					Pending interest	
	4-Jun	Week -1***	Week -2	Week -3	Week -4	4-Jun	Week -1	Week -2	Week -3	Week -4	4-Jun	Week -1	Week -2	Week -3	Week -4	Total accumulated	Paid
Aasa PL	€ 24 937	€ -37 577	€ 12 976	€ -9 985	€ 10 991	100.0%	86.5%	4.7%	4.9%	3.8%	5	3	3	3	3	269.91	0.00
ACEMA CZ	€ 17 363	€ 65	€ 2	€ 17 368	€ 0	24.4%	24.4%	20.6%	11.2%	1.0%	17	14	7	6	4	60.36	0.00
AgroCredit LV	€ 109 143	€ 109 143	€ 0	€ 0	€ 0	4.4%	4.4%	0.0%	0.0%	0.0%	6	3	0	0	0	19.22	0.00
AlfaCredit PL	€ 0	€ -7 437	€ -8 333	€ 3 277	€ 10 900	0.0%	0.0%	1.2%	4.2%	1.6%	0	1	2	1	2	29.60	0.00
BB Finance Group FI	€ 24 611	€ 14 769	€ -2 370	€ -1 171	€ -4 278	48.9%	38.4%	19.6%	18.9%	16.0%	6	1	1	2	3	11.63	0.00
Capitalia EE	€ 2 654	€ 2 653	€ -3 698	€ 2 962	€ 0	1.4%	0.6%	1.2%	1.2%	0.4%	5	3	4	5	0	0.94	0.00
Capitalia LT	€ 3 471	€ -18 945	€ 14 883	€ -18 205	€ -4 182	1.0%	4.2%	4.2%	4.2%	7.5%	4	4	3	2	0	26.71	0.00
Capitalia LV	€ 10 318	€ -18 877	€ -8 643	€ 6 597	€ -16 107	1.1%	3.6%	2.0%	4.2%	3.3%	5	5	2	2	3	39.48	0.00
CashCredit BG	€ 177 045	€ 89 328	€ 48 329	€ 39 389	€ -2	4.8%	3.9%	2.0%	0.2%	0.0%	3	2	0	0	0	1.38	0.00
Cashway ID	€ 144 850	€ 127 810	€ -103 745	€ -259 328	€ -121 753	13.2%	5.4%	0.0%	6.2%	15.4%	3	2	3	3	3	1220.71	0.00
Cashwoon PH	€ 172 101	€ -82 932	€ 108 624	€ 127 978	€ -128 141	8.9%	9.7%	7.9%	4.0%	0.0%	4	4	0	0	0	4131.97	0.00
Cashwoon VN	€ 1 011 698	€ 562 334	€ -155 162	€ 273 835	€ 330 691	30.5%	19.5%	16.1%	9.8%	3.9%	4	2	3	3	2	1186.73	0.00
Creamfinance CZ	€ 5 722	€ -3 670	€ 6 056	€ -15 683	€ 10 132	13.0%	0.7%	7.8%	14.7%	19.9%	3	2	3	2	3	3.72	0.00
Creamfinance DK	€ 1 391	€ -7 533	€ 8 382	€ 5 41	€ 0	0.1%	3.8%	0.1%	0.0%	0.0%	1	2	3	0	0	8.83	0.00
Creamfinance ES	€ 0	€ 0	€ 0	€ -15 165	€ 15 165	0.0%	0.1%	0.0%	0.8%	0.3%	0	0	0	0	1	0.00	0.00
Creamfinance GE	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Creamfinance LV	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.2%	0.0%	0.2%	0	0	1	0	1	74.86	0.00
Creamfinance PL	€ 34 505	€ 28 999	€ -26 483	€ 118	€ -23 835	1.4%	2.5%	2.3%	3.7%	4.6%	2	3	2	2	2	17.12	0.00
Credikame MX	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Credisimo BG	€ 19 704	€ 4 180	€ -604 747	€ 295 952	€ 311 208	1.9%	3.9%	23.8%	17.4%	8.2%	1	1	4	2	2	262.93	0.00
Creditstar CZ	€ 20 509	€ -10 291	€ 18 390	€ 1 043	€ -46 405	13.6%	15.3%	13.8%	8.9%	4.2%	5	6	4	3	2	177.50	0.00
Creditstar EE	€ 0	€ 0	€ -28 652	€ 28 652	€ 0	0.0%	0.1%	0.4%	0.1%	0.0%	0	0	1	0	0	5194.01	0.00
Creditstar ES	€ 10 201	€ 10 201	€ 0	€ -3 945	€ 0	0.2%	0.8%	0.0%	0.0%	0.0%	1	2	0	0	0	652.13	0.00
Creditstar FI	€ 45 190	€ 35 010	€ -6 959	€ 6 330	€ -9 787	3.7%	2.5%	1.2%	0.8%	1.3%	3	2	2	2	2	598.79	0.00
Creditstar PL	€ 11 886	€ 11 886	€ 0	€ -40 302	€ 0	0.1%	0.0%	0.0%	0.0%	0.0%	2	2	0	0	0	509.53	0.00
Creditstar RU	€ 0	€ 0	€ 0	€ -30 373	€ 3	0.0%	0.0%	0.0%	1.9%	4.0%	0	0	0	1	3	198.06	0.00
Credius RO	€ 105 381	€ 15 262	€ -318 684	€ 402 687	€ -19 028	4.7%	1.0%	4.2%	14.9%	14.9%	3	4	0	0	0	238.47	0.00
DanaRupiah ID	€ 0	€ 0	€ -237 083	€ 237 083	€ 0	0.0%	0.0%	68.0%	41.6%	0.0%	0	0	6	1	0	569.26	0.00
Debito LT	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.22	0.00
DefinGroup LV	€ 22 975	€ 22 975	€ 0	€ 0	€ 0	0.1%	0.0%	1.4%	0.0%	0.0%	1	0	1	0	0	0.00	0.00
Dinco Credit ES	€ 62 284	€ 32 523	€ 28 771	€ -30 622	€ -51 597	10.4%	6.2%	3.0%	0.0%	1.3%	0	0	0	0	0	0.00	0.00
Dinoco MK	€ 18 881	€ 18 881	€ 0	€ -11 522	€ 0	0.1%	0.0%	0.4%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Dorzarplati RU	€ 160 072	€ 132 896	€ 27 376	€ -175 699	€ 113 752	1.7%	1.1%	0.2%	0.0%	2.3%	2	1	1	0	0	0.58	0.00
Dziesiaska Finansne PL	€ 33 238	€ 17 480	€ 8 673	€ -7 462	€ -15 348	1.2%	0.1%	1.2%	3.1%	4	6	6	0	4	6	423.90	0.00
E Cash UA	€ 39 163	€ 22 159	€ 16 954	€ 0	€ -1	2.9%	1.5%	0.5%	0.0%	0.0%	2	2	1	0	0	298.78	0.00
EcoFinance RU	€ 123 340	€ -102 193	€ -151 939	€ 26 100	€ 49 337	4.7%	5.2%	11.1%	14.7%	12.8%	2	4	4	4	5	240.85	0.00
ESTO EE	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	3.2%	0.0%	0	0	0	1	0	0.00	0.00
Everest Finance PL	€ 0	€ 0	€ -10 013	€ 10 013	€ 0	0.0%	0.5%	0.0%	0.0%	0.0%	0	1	0	0	0	191.51	0.00
Evergreen Finance GB	€ 130 631	€ 11 070	€ 90 350	€ 29 211	€ -36 345	18.8%	16.1%	6.3%	1.2%	0.0%	4	2	2	0	0	93.01	0.00
ExpressCredit SW	€ 7 330	€ 71 285	€ 70 450	€ 8 170	€ 5	0.0%	2.8%	0.3%	0.0%	0.0%	1	2	0	0	0	1387.49	0.00
ExpressCredit NA	€ 595 874	€ 207 122	€ 246 953	€ 141 799	€ -543 457	37.5%	34.5%	17.9%	1.2%	10.1%	8	5	3	0	8	6215.78	0.00
Finclusion KE**	€ 132 520	€ 125 878	€ 6 642	€ -61 926	€ 0	3.1%	1.8%	0.1%	0.8%	3	2	1	0	4	1	281.50	0.00
Finclusion ZA**	€ 146 352	€ 89 415	€ 36 867	€ 20 069	€ -6 867	13.4%	10.2%	2.7%	1.3%	0.0%	5	4	2	3	0	61.79	0.00
Fintira AL	€ 152 028	€ 0	€ 0	€ 173	€ 0	0.7%	0.5%	0.6%	0.2%	0.0%	2	0	0	0	1	623.47	0.00
Fintira MK	€ 92 984	€ 92 984	€ 0	€ -14 734	€ 0	2.6%	0.8%	0.1%	0.2%	0.1%	1	0	0	0	0	314.93	0.00
Finko EE	€ 102 483	€ 102 483	€ 0	€ -14 477	€ -321	12.5%	6.8%	0.0%	2.7%	4	2	0	0	0	2	2305.91	27.00
Finko MD	€ 73 274	€ 72 500	€ -8 851	€ -113 811	€ 122 665	0.4%	0.2%	0.1%	1.0%	0.5%	1	0	0	1	1	8343.28	6966.00
Finko RU*	€ 79 090	€ 65 153	€ 153 321	€ 65 153	€ 95 841	4.1%	1.5%	4.2%	2.1%	0.2%	2	2	0	0	0	238.76	0.00
Finko UA	€ 4 252	€ -26 678	€ 31 170	€ -434 130	€ -1 551 168	0.0%	0.4%	0.1%	0.5%	5.1%	0	4	1	3	8	38615.71	15339.00
Fireof ES	€ 189	€ -12 819	€ -596	€ 797	€ 11 787	0.0%	0.7%	1.3%	1.2%	0.7%	4	12	13	7	2	46.78	0.00
GFM KZ	€ 19 354	€ -39 054	€ 55 459	€ -85 819	€ 78 058	4.4%	12.0%	14.8%	1.8%	8.5%	8	6	3	1	3	71.86	0.00
Hipopredit LT	€ 11 069	€ -22 193	€ 48 183	€ -6 515	€ 6 515	0.4%	0.2%	0.0%	0.2%	0.1%	1	1	0	0	2	22.05	0.00
Hipopredit LV	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.2%	0.0%	0.2%	0.1%	0	0	2	1	0	45.63	0.00
ID Finance ES	€ 5 490 714	€ 746 380	€ 413 156	€ 142 683	€ 615 958	39.7%	36.8%	33.3%	29.3%	26.6%	27	26	23	18	22	66758.42	33526.82
ID Finance GE	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
ID Finance MK	€ 1 955 591	€ 247 532	€ -228 278	€ 414 538	€ 291 817	69.0%	64.5%	64.4%	58.2%	45.5%	22	21	21	21	29	27036.86	13581.54
ID Finance PH	€ 1 029 814	€ -28 134	€ 98 985	€ -2 510 326	€ 529 965	3.2%	3.2%	3.5%	9.0%	1.5%	16	17	14	17	17	32733.59	12429.21
ITF Group BG	€ 0	€ -7 591	€ 7 591	€ 0	€ -31 305	0.0%	9.3%	5.8%	0.2%	0.0%	0	2	2	0	0	147.90	0.00
IuteCredit AL	€ 490 225	€ 108 574	€ -264 638	€ 111 068	€ 10 881	4.3%	5.3%	6.0%	5.1%	4.2%	5	6	5	4	4	3282.42	0.00
IuteCredit MD	€ 246 154	€ 89 793	€ -282 048	€ 36 355	€ -316 855	1.8%	1.7%	1.0%	1.7%	2.1%	4	6	5	2	2	684.95	0.00
IuteCredit MK	€ 23 989	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	207.99	0.00
JULO ID	€ 358 711	€ 292 678	€ 34 886	€ 19 027	€ -291 682	33.8%	19.8%	3.8%	2.5%	12.6%	4	4	4	4	3	579.57	0.00
Kredit Pintar ID	€ 968 544	€ 569 054	€ 273 740	€ 80 715	€ -14 878	10.0%	7.9%	2.8%	0.6%	0.7%	3	5	4	1	1	3853.61	0.00
Kredit Pintar PH	€ 74 875	€ 8 102	€ 46 233	€ 19 913	€ 6 627	100.0%	98.0%	51.0%	10.4%	0.1%	10	8	5	2	1	177.17	0.00
Kredit24 KZ	€ 31 910	€ -1 684	€ 0	€ -11 574	€ -49 774	0.0%	1.6%	0.0%	0.0%	0.0%	0	0	0	0	1	697.47	0.00
Kiviku RU	€ 0	€ 0	€ 0	€ 5 092	€ 5 092	0.0%	0.0%	0.0%	0.7%	0.1%	0	0	0	1	0	172.02	0.00
LF TECH KZ	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	102.57	0.00
Lime Zaim RU	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	24.57	0.00
Mikro Kapital BLY	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Mikro Kapital MD	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Mikro Kapital RO	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Mikro Kapital RU	€ 0	€ -163 722	€ 163 722	€ 0	€ 0	0.0%	3.7%	14.2%	0.0%	0.0%	0	3	3	0	0	147.97	0.00
Mooo AL	€ 9 936	€ -37 878	€ 29 328	€ 18 688	€ 0	1.1%	4.8%	4.0%	1.4%	0.1%	1	5	2	1	6	55.21	0.00
Mooo AM	€ 127 829	€ 127 829	€ 0	€ -90 135	€ 90 135	1.8%	0.4%	0.0%	0.6%	0.3%	0	0	0	2	0	833.17	0.00
Mooo BG	€ 260 229	€ 199 797	€ 17 824	€ 42 608	€ -1	5.6%	3.9%	2.1%	0.3%	0.0%	6	4	2	1	0	66.10	0.00