

Lender	Pending payment proportion of outstanding investments					Weighted average pending payment day count					Pending interest			
	18-Jun	Week -1***	Week -2	Week -3	Week -4	18-Jun	Week -1	Week -2	Week -3	Week -4	Total accumulated	Paid		
Aasa PL	0	0	-€ 24 937	-€ 37 577	€ 12 976	0.0%	0.0%	0.0%	86.5%	4.7%	0	0	269.91	0.00
ACEMA CZ	-	-€ 17 432	-€ 1	€ 5	€ 2	0.0%	0.0%	29.3%	29.4%	29.4%	0	0	119.71	55.77
AgroCredit LV	-	€ 0	-€ 109 143	€ 109 143	€ 0	0.0%	0.0%	0.0%	4.4%	0.0%	0	0	19.22	0.00
AlfaCredit PL	12 483	€ 12 483	€ 0	-€ 7 437	-€ 8 333	1.9%	3.0%	0.0%	0.5%	1.2%	1	1	29.60	0.00
BB Finance Group FI	-	-€ 93	-€ 26 619	-€ 14 789	-€ 12 370	0.0%	0.0%	0.1%	26.5%	19.6%	0	0	13.30	0.00
Capitalia EE	10 370	€ 8 659	-€ 943	€ 2 653	-€ 3 698	5.5%	2.1%	1.1%	0.6%	1.2%	2	4	1 199	0.00
Capitalia LT	31 100	€ 15 755	€ 11 874	-€ 15 245	-€ 14 893	9.2%	6.2%	1.6%	4.2%	1.8%	3	3	31.57	0.00
Capitalia LV	43 015	€ 36 406	-€ 3 705	-€ 18 777	-€ 3 643	4.3%	2.3%	0.9%	3.8%	2.0%	2	3	46.85	0.00
CashCredit BG	180 538	€ 15 799	€ 19 902	€ 89 328	€ 48 329	5.6%	3.3%	4.9%	3.9%	2.0%	3	3	113.59	0.00
Creamfinance CZ	7 113	€ 1 407	-€ 16	-€ 3 670	€ 6 056	20.5%	13.6%	8.3%	7.8%	14.7%	3	2	3.72	0.00
Creamfinance DK	776	-€ 3 481	€ 2 866	-€ 7 533	€ 8 392	0.0%	0.2%	0.2%	3.6%	0.1%	1	3	11.66	0.00
Creamfinance ES	-	-€ 4 308	€ 4 308	€ 0	€ 0	0.0%	0.7%	0.0%	0.1%	0.0%	0	0	46.98	0.00
Creamfinance GE	-	€ 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%	0.0%	0.0%	0	0	74.86	0.00
Creamfinance PL	73 908	€ 19 281	€ 20 121	€ 28 999	-€ 26 483	2.8%	3.1%	2.4%	2.5%	2.3%	2	3	49.47	0.00
Credissimo BG	75	€ 0	-€ 19 629	€ 4 180	-€ 604 747	0.0%	0.5%	0.0%	3.9%	23.8%	0	1	263.16	0.00
Creditstar CZ	23 479	€ 14 817	-€ 11 847	-€ 10 291	€ 18 390	18.9%	15.7%	11.7%	15.3%	13.8%	5	4	198.78	0.00
Creditstar EE	279 638	€ 279 638	€ 0	€ 0	-€ 28 652	5.0%	2.7%	0.0%	0.1%	0.4%	3	1	5194.01	5217.18
Creditstar ES	158 115	€ 110 899	-€ 37 014	€ 10 201	€ 0	3.1%	2.4%	0.3%	0.8%	0.0%	5	4	721.60	696.07
Creditstar FI	54 714	€ 34 045	-€ 24 521	€ 35 010	-€ 6 959	4.7%	3.7%	1.8%	2.9%	1.2%	5	4	622.53	446.99
Creditstar PL	225 562	€ 156 329	€ 57 347	€ 11 886	€ 0	2.2%	1.8%	0.2%	0.3%	0.0%	5	4	593.89	509.32
Creditstar RU	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	198.06	196.88
Credius RO	42 144	-€ 21 408	-€ 41 835	€ 15 193	-€ 319 657	1.9%	2.9%	3.7%	2.4%	1.9%	3	4	111.91	0.00
DanaRupiah ID	-	€ 0	€ 0	€ 0	-€ 237 083	0.0%	0.0%	0.0%	0.0%	68.0%	0	0	569.26	0.00
Debitto LT	29	€ 29	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0.22	0.00
DelinGroup LV	-	€ 0	-€ 22 975	€ 22 975	€ 16 934	0.0%	0.0%	0.0%	1.0%	1.4%	0	0	0.00	0.00
Dineo Credito ES	-	€ 0	-€ 62 294	€ 32 523	€ 29 771	0.0%	0.0%	0.0%	6.2%	3.0%	0	0	0.00	0.00
Dinerito MX	-	-€ 20 010	€ 1 129	€ 18 881	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0.00	0.00
Dozarpal RU	407 139	€ 391 864	-€ 144 797	-€ 132 696	€ 27 376	4.4%	2.7%	1.2%	1.1%	0.2%	2	2	0.58	0.00
Finko GE	-	€ 0	-€ 30 375	-€ 12 654	-€ 16 894	0.0%	0.5%	2.6%	1.5%	0.5%	1	0	298.78	286.78
EcoFinance RU	202 495	€ 22 173	-€ 56 973	-€ 102 691	-€ 151 939	8.6%	7.4%	5.6%	5.2%	11.1%	2	2	2653.91	0.00
ESTO EE	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0.00	0.00
Everest Finance PL	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.5%	0.0%	0	0	191.51	0.00
Evergreen Finance GB	51 528	€ 51 528	-€ 130 681	€ 11 070	€ 90 350	8.3%	3.1%	8.8%	16.1%	6.3%	3	2	320.01	0.00
ExpressCredit BW	13 877	€ 10 818	-€ 4 275	-€ 71 285	€ 70 450	0.1%	0.0%	0.1%	2.8%	0.3%	1	0	1388.13	0.00
ExpressCredit NA	-	€ 0	-€ 595 874	€ 207 122	€ 248 953	0.0%	0.0%	21.1%	34.5%	17.9%	0	0	7149.32	0.00
Finclusion KE**	-	€ 0	-€ 132 520	€ 125 878	€ 6 642	0.0%	0.0%	1.3%	1.8%	0.1%	0	0	308.14	0.00
Finpro Capital ZA*	-	€ 0	-€ 146 352	€ 84 415	-€ 36 887	0.0%	0.0%	5.0%	10.7%	1.3%	0	0	49.32	0.00
Finitera AL	-	€ 0	-€ 152 029	€ 152 029	€ 0	0.0%	0.3%	0.6%	0.6%	0.5%	0	1	923.47	0.00
Finitera MK	37 550	€ 37 550	-€ 92 984	€ 92 984	€ 0	1.1%	0.3%	0.6%	0.8%	0.1%	2	0	314.93	0.00
Finko ES	19 800	-€ 122 035	€ 32 652	€ 102 483	-€ 566	5.1%	5.1%	15.1%	6.8%	2.7%	2	6	2477.73	27.00
Finko MD	716	€ 4	-€ 72 580	€ 72 580	-€ 8 851	0.0%	1.2%	0.8%	0.2%	0.1%	0	1	8344.48	6969.00
Finko RU*	-	€ 0	-€ 79 099	€ 53 701	€ 25 398	0.0%	0.0%	0.5%	4.1%	0.2%	0	0	2284.76	0.00
Finko UA	58 647	-€ 153 317	€ 207 672	-€ 26 878	€ 31 170	0.3%	2.1%	1.1%	0.4%	0.1%	1	1	38615.71	15339.00
Fintop ES	31 902	€ 7 081	-€ 40 149	-€ 22 153	-€ 46 183	0.0%	0.1%	0.2%	0.7%	1.7%	0	0	134.16	0.00
GFM KZ	0	€ 0	-€ 19 354	€ 39 054	€ 65 459	0.0%	0.0%	5.9%	12.0%	14.8%	0	5	118.22	0.00
Hipocredit LT	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.2%	0.2%	0.0%	0	0	45.63	0.00
Hipocredit LV	-	€ 0	-€ 11 069	€ 11 069	€ 0	0.0%	0.0%	0.2%	0.2%	0.0%	0	0	22.05	0.00
ID Finance ES	5 891 597	€ 204 175	€ 198 707	€ 746 378	-€ 416 264	43.7%	43.7%	36.8%	45.0%	33.8%	24	24	90223.93	33526.00
ID Finance GE	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0.00	0.00
ID Finance MX	1 684 481	-€ 125 459	-€ 179 657	€ 247 932	-€ 228 278	66.4%	67.3%	68.4%	64.5%	64.4%	30	29	3566.63	13561.54
IDT EURASIA KZ	41 269	-€ 36 969	-€ 946 378	-€ 29 134	€ 98 885	0.1%	0.1%	2.6%	3.2%	3.8%	2	2	34638.37	12462.21
IF Finance ES	12 000	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	1.7%	3.8%	0.0%	3	2	148.18	0.00
luteCredit AL	269 943	-€ 20 156	-€ 200 125	€ 108 574	-€ 264 638	2.5%	2.1%	6.7%	5.3%	6.0%	3	2	3179.24	0.00
luteCredit MD	135 874	-€ 156 636	-€ 45 356	€ 89 793	-€ 282 048	1.1%	1.9%	2.4%	1.7%	1.0%	2	4	942.97	0.00
luteCredit MK	31 002	€ 0	-€ 19 752	-€ 12 819	-€ 566	0.0%	0.0%	2.0%	0.7%	1.3%	0	0	245.49	0.00
JULO ID	81 363	€ 37 574	-€ 334 932	€ 252 678	€ 34 888	6.1%	4.7%	21.7%	19.6%	6.1%	6	4	861.98	510.89
Kredit Pintar ID	729 690	-€ 313 876	€ 75 022	€ 569 054	€ 273 740	9.2%	12.9%	14.5%	7.9%	2.8%	4	6	6624.22	0.00
Kredit Pintar PH	-	€ 0	-€ 74 875	€ 8 102	-€ 46 233	0.0%	0.0%	85.7%	96.0%	51.0%	0	0	300.18	0.00
Kredifit KZ	4 811	-€ 1 606	€ 2 511	-€ 1 608	-€ 2 986	1.2%	1.9%	1.2%	1.6%	0.9%	4	7	623.50	0.00
Kviku RU	212 108	€ 132 350	€ 79 758	€ 0	€ 0	2.9%	2.2%	0.4%	0.0%	0.0%	5	4	240.34	199.96
LF TECH KZ	-	€ 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%	4.7%	0.0%	0.0%	0.0%	0	1	24.57	0.00
Mikro Kapital BY	-	€ 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	0.00	0.00
Mikro Kapital RO	1	€ 1	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0.00	0.00
Mikro Kapital RU	-	€ 0	€ 0	-€ 163 722	€ 163 722	0.0%	0.0%	0.0%	3.7%	14.2%	0	0	147.97	133.81
Mogo AL	41 444	€ 23 840	€ 5 688	-€ 37 878	€ 29 126	4.7%	3.5%	2.4%	4.6%	4.0%	4	3	88.70	0.00
Mogo AM	161 984	-€ 40 453	€ 74 608	€ 127 829	€ 0	2.5%	5.3%	3.1%	0.4%	0.0%	2	3	945.37	833.18
Mogo BG	73 865	€ 10 840	-€ 197 204	€ 199 797	€ 17 824	1.8%	3.8%	2.3%	3.9%	2.1%	2	4	180.44	0.00
Mogo BY	-	€ 0	-€ 19 752	-€ 18 812	€ 97 594	0.0%	0.0%	5.5%	2.6%	0.4%	0	0	21.50	0.00
Mogo EE	500 625	€ 267 143	€ 233 483	€ 0	€ 0	0.0%	0.0%	2.4%	0.0%	0.0%	0	1	7.84	0.00
Mogo GE	77 566	€ 5 535	-€ 269 728	€ 334 127	€ 7 622	3.1%	3.2%	3.1%	3.2%	0.0%	0	2	127.11	0.00
Mogo KZ	135 180	€ 100 638	€ 34 542	€ 0	€ 0	28.7%	17.0%	5.0%	0.0%	0.0%	4	4	64.40	0.00
Mogo LT	5 597	€ 1 871	€ 3 724	-€ 76	-€ 13 624	0.0%	0.0%	0.0%	0.0%	1.0%	1	0	0.77	0.00
Mogo LV	119 517	€ 107 436	-€ 17 448	€ 8 281	€ 2 167	0.8%	0.3%	0.5%	0.1%	0.9%	3	2	14.37	0.00
Mogo MD	101 013	€ 13 596	-€ 29 786	€ 110 197	€ 6 910	1.4%	1.6%	1.6%	1.1%	0.6%	2	3	26.70	0.00
Mogo PL	5 286	€ 5 286	-€ 2 376	€ 2 376	€ 0									