

Lender	Pending amount due to investors					Pending payment proportion of outstanding investments					Weighted average pending payment day count					Pending interest	
	3-Sep	Week -1***	Week -2	Week -3	Week -4	3-Sep	Week -1	Week -2	Week -3	Week -4	3-Sep	Week -1	Week -2	Week -3	Week -4	Total accumulated	Paid
Assa PL	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	265.91	-
ACEMA CZ	€ 11 667	€ 382	€ 9 293	€ 5	€ 4	28.5%	28.3%	26.7%	4.7%	4.7%	68	65	60	35	28	164.30	55.77
AgroCredit LV	€ 100	€ 100	€ 0	€ -297 152	€ 297 152	0.0%	0.0%	0.0%	8.4%	2.7%	1	0	0	3	0	19.22	-
AlfaKredit PL	€ 8 361	€ 5 633	€ 1 101	€ -8 489	€ 9 477	1.7%	3.6%	4.0%	3.7%	6.1%	1	2	2	2	2	118.57	-
BB Finance Group FI	€ 0	€ 0	€ -67 808	€ 50 493	€ 1 316	0.0%	0.0%	19.2%	0.5%	0.0%	0	0	2	1	0	13.30	-
Capitalia EE	€ 3 086	€ -3 230	€ -4 447	€ 8 033	€ 534	2.3%	3.3%	3.8%	3.8%	2.1%	4	6	4	5	4	31.23	-
Capitalia LT	€ 6 936	€ 6 429	€ -2 315	€ 2 821	€ -7 637	2.9%	1.5%	1.1%	0.6%	2.1%	3	3	4	1	8	109.20	-
Capitalia LV	€ 16 236	€ -21 968	€ -21 968	€ 20 143	€ -13 890	3.5%	0.6%	3.0%	2.4%	2.1%	1	0	2	2	1	147.77	-
CashCredit BG	€ 20 924	€ -8 625	€ 21 750	€ 47 807	€ 31 974	0.8%	0.8%	1.2%	1.7%	1.3%	1	1	1	1	1	273.37	-
Creamfinance CZ	€ 3 705	€ -3 110	€ -8 802	€ 373	€ 407	2.8%	2.3%	2.5%	7.5%	6.2%	1	4	1	2	3	7.25	-
Creamfinance DK	€ 3 639	€ 3 627	€ 12	€ -1 110	€ -553	0.2%	2.1%	0.1%	0.0%	0.2%	1	1	2	2	2	14.77	-
Creamfinance ES	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	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	-
Creamfinance LV	€ 0	€ 0	€ 0	€ -18 891	€ 18 891	0.0%	0.0%	0.0%	0.0%	0.4%	0	0	0	0	0	74.86	-
Creamfinance PL	€ 0	€ -5 986	€ -4 008	€ -9 535	€ -15 655	0.0%	1.4%	0.1%	0.6%	1.4%	0	1	3	4	3	281.00	-
Crediklame MX	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	48.98	-
Credissimo BG	€ 0	€ 0	€ 0	€ -215 678	€ 212 308	0.0%	1.0%	1.7%	0.4%	10.8%	0	0	1	1	2	263.80	-
Credistar CZ	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	1	1	2	252.32	-
Credistar EE	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	5194.01	5 217.18
Credistar ES	€ 1	€ -20 045	€ -85 803	€ 73 671	€ 2 178	0.0%	0.2%	0.9%	0.5%	0.2%	0	2	3	1	1	721.60	666.07
Credistar FI	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	700.92	446.99
Credistar HU	€ 0	€ -23 820	€ -49 321	€ 36 514	€ 41 523	0.0%	0.2%	0.0%	0.4%	0.0%	0	2	3	3	1	665.79	509.32
Creditor LU	€ 205 643	€ 193 942	€ -139 022	€ 242 627	€ 180 946	14.6%	11.0%	4.2%	22.2%	21.6%	3	2	1	5	6	2559.41	198.65
Credus RO	€ 63 017	€ -9 483	€ 898	€ -20 939	€ 59 850	3.7%	3.8%	4.2%	4.2%	3.7%	3	2	2	4	4	449.60	-
DanaRupiah ID	€ 52	€ 0	€ -7 001	€ 0	€ 0	100.0%	100.0%	100.0%	100.0%	100.0%	46	46	38	32	25	777.72	-
Databo LT	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	-
DefinGroup LV	€ 1	€ -258 808	€ 112 114	€ 126 781	€ -20 951	0.0%	1.0%	2.1%	0.6%	0.3%	0	1	0	1	1	362.80	-
Dineo Credit ES	€ 0	€ 0	€ 0	€ -55 674	€ -79 026	0.0%	0.0%	0.0%	0.2%	1.1%	0	0	0	0	0	0.00	-
Dinerio MX	€ 29 120	€ 22 065	€ -25 561	€ 30 771	€ -17 575	1.8%	0.4%	1.1%	0.3%	0.1%	0	4	4	0	3	14.67	-
Dinero RU	€ 0	€ -4	€ -219 208	€ 57 148	€ 0	0.0%	4.1%	1.1%	0.2%	0.4%	0	1	2	0	0	740.24	-
E Cash UA	€ 11	€ 1	€ 0	€ -23 865	€ -10 688	0.0%	0.7%	0.0%	0.4%	1.3%	0	0	0	0	0	432.35	298.78
EcoFinance RU	€ 32	€ 0	€ -7 154	€ -23 927	€ 13 115	0.0%	0.0%	0.1%	0.7%	0.9%	0	0	0	2	2	2769.00	116.16
ESTO EE	€ 0	€ 0	€ -5 413	€ 5 413	€ 0	0.0%	0.0%	0.0%	0.9%	0.0%	0	0	0	0	0	0.00	-
Everest Finance PL	€ 195 316	€ 195 024	€ 294	€ -27 664	€ -54 274	2.1%	1.2%	1.2%	0.2%	0.8%	1	1	0	0	0	191.55	-
Evergreen Finance GB	€ 0	€ 0	€ -2 332	€ -5 256	€ -32 874	0.0%	0.0%	0.0%	3.3%	6.8%	0	0	3	5	3	376.90	-
ExpressCredit BW	€ 146 948	€ 8 134	€ 5 372	€ -1 211	€ 30 508	1.0%	2.6%	3.0%	1.0%	1.1%	5	3	4	5	5	2406.52	2 051.22
ExpressCredit NA	€ 65 502	€ -43 742	€ 109 243	€ 0	€ 0	4.4%	3.0%	3.2%	0.0%	0.0%	4	3	1	0	0	7411.49	7 417.24
ExpressCredit UK	€ 223 943	€ 144 124	€ -71 733	€ 142 236	€ 0	5.4%	4.1%	4.1%	2.0%	4.1%	8	3	8	3	4	395.16	-
Finclusion ZA*	€ 82 481	€ 82 481	€ 0	€ -80 759	€ 0	5.3%	15.9%	0.0%	0.0%	1.2%	1	1	0	0	2	351.70	-
Fintera AL	€ 329 063	€ 79 677	€ 187 931	€ 248	€ -13 552	5.0%	4.7%	3.5%	3.5%	2.8%	6	4	3	2	3	1446.08	1 446.08
Fintera AM	€ 9 736	€ -160	€ -26 616	€ 13 797	€ -4 530	0.4%	1.1%	2.1%	2.2%	1.8%	1	3	3	3	3	457.08	457.08
Finpro**	€ 30 791	€ 30 791	€ 21 121	€ 1 600	€ 0	1.0%	0.9%	0.0%	7.8%	4.2%	8	3	8	3	2	2356.66	2 288.86
Finro ES	€ 5 197	€ 5 546	€ 1 651	€ -2 107	€ 2 020	0.5%	0.5%	0.1%	0.1%	0.8%	5	4	2	4	2	52.60	-
GFM KZ	€ 85 530	€ 85 530	€ -21 050	€ 16 210	€ 4 840	6.4%	2.5%	0.9%	1.6%	0.6%	3	3	3	0	0	140.67	-
Hipocredit LT	€ 0	€ 0	€ -18 163	€ 18 163	€ 0	0.0%	0.0%	0.3%	0.9%	0.0%	0	0	2	2	0	24.17	-
Hipocredit LV	€ 0	€ 0	€ -23 816	€ 23 816	€ 0	0.0%	0.0%	0.0%	0.8%	0.2%	0	0	0	0	0	74.67	-
ID Finance ES	€ 256 730	€ 174 890	€ -279 222	€ -78 123	€ 76 518	1.7%	1.1%	1.9%	2.8%	2.4%	1	2	3	2	4	141796.52	106 454.28
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	-
ID Finance MX	€ 2 310 270	€ 52 157	€ 64 923	€ 84 088	€ 74 290	91.8%	91.0%	89.0%	86.2%	82.7%	86	84	79	74	70	88796.10	20 805.43
IDP EURASIA KZ	€ 8 616	€ -412 088	€ 297 652	€ 107 024	€ 12 514	0.0%	0.5%	0.8%	0.2%	0.0%	2	2	3	2	2	35063.90	24 047.89
Infinito LT	€ 0	€ 0	€ 0	€ -1 965	€ -2 057	0.0%	0.0%	2.3%	4.0%	12.6%	0	0	4	2	0	176.31	-
IuteCredit AL	€ 213 532	€ 213 532	€ 0	€ 0	€ 0	1.7%	0.2%	0.0%	0.0%	0.1%	0	0	0	0	0	3719.27	-
IuteCredit MD	€ 804 992	€ 804 992	€ 0	€ 0	€ 0	6.3%	1.9%	0.0%	0.0%	0.0%	2	1	0	0	0	1202.96	-
IuteCredit MK	€ 71 261	€ 71 261	€ 0	€ -3 692	€ 3 692	2.9%	2.0%	0.0%	0.0%	0.0%	2	0	0	0	0	289.65	-
IULO ID	€ 6 959	€ 2 151	€ 2 151	€ -13 910	€ 0	23.9%	33.2%	6.1%	11.7%	26.1%	2	3	2	2	2	106 529.00	510.99
Kredit Pintar ID	€ 331 048	€ 35 028	€ 79 957	€ -169 053	€ 58 337	8.6%	8.0%	3.2%	3.5%	5.2%	3	3	4	2	3	11650.74	-
Kredit Pintar PH	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	300.18	-
Kviku RU	€ 188 106	€ -558 446	€ 685 088	€ 34 553	€ 5 361	3.3%	2.4%	8.9%	0.8%	0.6%	3	3	2	2	2	1044.13	199.86
LE TECH KZ	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	72.77	-
Lime Zaim RU	€ 0	€ 0	€ 0	€ -11 820	€ 11 820	0.0%	0.0%	0.0%	2.2%	0.2%	0	0	0	0	0	38.87	-
Mikro Kapital BY	€ 0	€ 0	€ 0	€ -327	€ 327	0.0%	0.0%	0.1%	0.1%	0.5%	0	0	0	1	3	1.59	-
Mikro Kapital MD	€ 0	€ -32 072	€ 32 072	€ -3 893	€ -58 482	0.0%	0.4%	1.8%	0.0%	0.8%	0	2	2	4	2	132.12	-
Mikro Kapital RO	€ 0	€ -108 368	€ 108 368	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	-
Mikro Kapital RU	€ 44 312	€ 44 312	€ -40 675	€ 4 375	€ 15 689	1.4%	0.9%	3.2%	0.7%	0.4%	4	2	3	4	4	215.86	133.81
Mogo AL	€ 14 473	€ 10 852	€ -25 570	€ 9 541	€ 9 541	2.1%	1.6%	0.9%	3.6%	2.5%	6	4	5	6	6	245.99	18.58
Mogo AM	€ 23 062	€ 23 062	€ -37 646	€ -55 831	€ 93 477	0.3%	0.1%	0.0%	1.4%	0.5%	1	0	0	4	0	979.82	833.18
Mogo BG	€ 20 599	€ -228 133	€ -71 541	€ 38 810	€ 85 769	4.2%	11.0%	11.0%	1.1%	1.1%	5	7	6	5	1	1878.16	-
Mogo BY	€ 0	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	21.50	-
Mogo EE	€ 391	€ -1 100	€ 1 039	€ -164 211	€ 164 573	0.0%	0.0%										