

Lender	Pending amount due to investors					Pending payment proportion of outstanding investments					Weighted average pending payment day count					Pending interest	
	11-Jun	Week -1***	Week -2	Week -3	Week -4	11-Jun	Week -1	Week -2	Week -3	Week -4	11-Jun	Week -1	Week -2	Week -3	Week -4	Total accumulated	Paid
Aassa PL	€ 0.00	€ -24 937	€ -37 577	€ 12 976	€ -9 985	0.0%	0.0%	86.5%	4.7%	4.9%	0	0	3	3	3	259.81	0.00
ACEMA CZ	€ 17 432	€ -1	€ -3 757	€ 12 976	€ 17 393	29.4%	29.3%	29.4%	29.4%	11.7%	24	21	14	7	6	119.71	0.00
AgroCredit LV	€ 0.00	€ 109 143	€ 109 143	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	4.4%	0.0%	0	0	0	0	0	19.22	0.00
AlfaKredy PL	€ 0.00	€ 7 437	€ -8 333	€ -3 277	€ 0.00	0.0%	0.6%	0.5%	1.2%	4.2%	0	1	1	1	2	29.60	0.00
AlfaKredy Group FI	€ 15 373	€ -24 516	€ -32 376	€ -1 171	€ 38 646	0.0%	0.0%	26.5%	19.6%	16.0%	0	1	4	4	2	13.30	0.00
Capitalia EE	€ 1 711	€ 943	€ 2 653	€ -3 898	€ 2 992	0.0%	1.1%	0.6%	1.2%	1.2%	2	5	3	3	4	1.39	0.00
Capitalia LT	€ 15 344	€ 11 874	€ -15 245	€ 14 893	€ -18 200	4.4%	1.6%	4.2%	1.8%	4.5%	2	4	4	2	3	27.62	0.00
Capitalia LV	€ 6 813	€ -3 705	€ -18 877	€ -3 643	€ 6 597	0.7%	0.9%	3.8%	2.0%	4.2%	2	5	5	2	2	46.81	0.00
CashCredit BG	€ 196 337	€ 19 292	€ 89 328	€ 48 329	€ 39 389	14.5%	4.9%	3.9%	5.2%	3.0%	3	2	3	2	0	68.23	0.00
Creamfinance CZ	€ 6 705	€ -16	€ -3 370	€ 6 856	€ -15 683	0.0%	0.0%	7.8%	14.7%	19.9%	2	2	2	3	2	3.72	0.00
Creamfinance DK	€ 4 257	€ 2 866	€ -7 533	€ 3 382	€ 541	0.2%	0.2%	3.6%	0.1%	0.0%	1	2	2	3	0	10.44	0.00
Creamfinance ES	€ 4 308	€ 4 308	€ 0	€ 0	€ -15 165	0.3%	0.0%	0.1%	0.0%	0.8%	1	0	0	0	1	0.00	0.00
Creamfinance GE	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Creamfinance LV	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	74.86	0.00
Creamfinance PL	€ 54 626	€ 20 121	€ 28 999	€ -26 483	€ 118	2.1%	2.4%	2.5%	2.3%	3.7%	2	3	3	2	2	31.60	0.00
Credilikeme MX	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	48.98	0.00
Credisimo BG	€ 75	€ -19 629	€ 4 180	€ -6 044	€ 286 852	0.0%	0.0%	3.9%	23.8%	17.4%	0	1	4	2	2	263.05	0.00
Creditstar CZ	€ 8 683	€ -11 947	€ -10 291	€ 18 390	€ 1 043	7.0%	11.7%	15.3%	13.8%	8.9%	2	4	6	4	3	191.21	0.00
Creditstar EE	€ 0.00	€ 0.00	€ -28 652	€ 28 652	€ 28 652	0.0%	0.0%	0.1%	0.1%	0.1%	0	0	1	0	0	5194.01	4894.49
Creditstar ES	€ 47 215	€ 37 014	€ 10 201	€ 0.00	€ 0.00	0.9%	0.3%	0.8%	0.0%	0.0%	2	1	2	0	0	662.13	0.00
Creditstar FI	€ 20 669	€ -24 521	€ 35 010	€ -6 959	€ 6 330	1.8%	1.8%	2.9%	1.2%	0.8%	2	2	3	2	2	599.08	446.99
Creditstar PL	€ 69 234	€ -57 347	€ 11 886	€ 0.00	€ 0.00	0.0%	0.2%	0.3%	0.0%	0.2%	0	1	2	0	0	509.53	0.00
Creditstar RO	€ 0.00	€ 0.00	€ 0.00	€ -30 373	€ 0.00	0.0%	0.0%	0.0%	0.0%	1.9%	0	0	0	0	1	198.06	0.00
Credius RU	€ 63 552	€ -41 835	€ -15 193	€ -319 657	€ 407 094	2.8%	3.7%	2.4%	1.8%	6.2%	2	4	2	2	1	104.31	0.00
DanaRupiah ID	€ 0.00	€ 0.00	€ 0.00	€ -237 083	€ 237 083	0.0%	0.0%	0.0%	68.0%	41.6%	0	0	0	0	1	569.26	0.00
Delfin LT	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.22	0.00
DelfinGroup LV	€ 0.00	€ 22 975	€ 22 975	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	1.4%	0.0%	0	0	0	0	0	0.00	0.00
Direco Credito ES	€ 0.00	€ -62 294	€ 32 523	€ 29 771	€ -30 622	0.0%	0.0%	6.2%	3.0%	0.0%	0	0	0	0	0	0.00	0.00
Direto MX	€ 20 010	€ 1 129	€ 18 881	€ 0.00	€ -11 522	1.2%	0.3%	0.4%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Dziesiatka RU	€ 15 273	€ -144 789	€ -12 376	€ -2 376	€ -434 388	0.0%	1.1%	0.2%	0.3%	0.0%	0	1	2	0	0	0.00	0.00
Dziesiatka Finance PL	€ 62 523	€ 29 284	€ 17 480	€ 8 673	€ 7 462	6.1%	4.6%	2.0%	1.1%	1.2%	9	7	6	6	4	502.25	0.00
E Cash UA	€ 10	€ -39 153	€ 22 159	€ 16 994	€ 0.00	0.0%	2.6%	1.5%	0.5%	0.0%	2	2	0	0	0	298.78	298.78
EcoFinance RU	€ 180 322	€ 58 973	€ -102 691	€ -151 939	€ 26 100	7.4%	5.6%	5.2%	11.1%	14.1%	2	3	3	4	4	2563.55	0.00
Everest EE	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
Everest Finance PL	€ 0.00	€ 0.00	€ 0.00	€ -10 013	€ 0.00	0.0%	0.0%	0.5%	0.0%	0.0%	0	0	0	0	0	19.51	0.00
Evergreen Finance GB	€ 0.00	€ -130 631	€ 11 070	€ 90 350	€ 29 211	0.0%	8.8%	16.1%	6.3%	1.2%	0	2	2	2	2	147.90	0.00
ExpressCredit BW	€ 3 059	€ -4 275	€ -71 285	€ 70 450	€ 8 170	0.0%	0.1%	2.9%	0.3%	0.0%	1	2	3	1	0	1388.13	0.00
ExpressCredit NA	€ 0.00	€ -588 891	€ 207 122	€ 248 535	€ 141 799	0.0%	2.1%	34.5%	34.5%	1.2%	0	6	5	3	0	7149.32	0.00
Finclusion KE**	€ 0.00	€ -132 520	€ 125 878	€ 6 642	€ 0.00	0.0%	1.3%	1.8%	0.1%	0.0%	0	3	2	1	0	308.14	0.00
Finclusion ZA**	€ 0.00	€ -146 352	€ 89 415	€ 36 867	€ 20 069	0.0%	5.5%	10.2%	2.3%	1.3%	0	4	2	3	3	134.16	0.00
Finlira AL	€ 0.00	€ -152 029	€ 152 029	€ 0.00	€ 0.00	0.0%	0.6%	0.6%	0.5%	0.2%	0	1	1	1	1	923.47	0.00
Finlira MK	€ 0.00	€ -92 984	€ 92 984	€ 0.00	€ 0.00	0.0%	0.6%	0.6%	0.1%	0.2%	0	0	0	0	0	514.93	0.00
Finko GE	€ 141 835	€ 39 352	€ 102 483	€ 0.00	€ -14 477	17.6%	15.1%	6.8%	0.0%	0.0%	8	6	2	0	0	2473.47	27.00
Finko MD	€ 714	€ -72 560	€ 72 560	€ -8 851	€ -113 811	0.0%	0.8%	0.2%	0.1%	0.1%	2	1	0	0	1	834.94	6969.00
Finko RU*	€ 0.00	€ -79 099	€ 53 701	€ 25 398	€ -153 144	0.0%	0.5%	4.1%	0.2%	2.0%	0	2	0	10	0	2284.76	0.00
Finko UA	€ 211 964	€ 207 672	€ -26 878	€ 31 170	€ -434 388	1.2%	1.1%	0.4%	0.1%	0.5%	0	0	0	0	0	38615.71	15339.00
FMK ES	€ 3 141	€ 2 952	€ -12 819	€ -596	€ 797	0.0%	0.0%	0.7%	1.3%	0.2%	0	3	12	13	7	46.83	0.00
FMK KZ	€ 0.00	€ -19 354	€ -39 054	€ 55 459	€ -85 819	0.0%	5.9%	12.0%	14.8%	1.8%	0	5	6	3	1	118.22	0.00
Hipocredit LT	€ 0.00	€ -11 069	€ 11 069	€ 0.00	€ -6 515	0.0%	0.0%	0.2%	0.0%	0.0%	0	0	0	0	0	22.05	0.00
Hipocredit PL	€ 5 687 422	€ -198 707	€ 74 638	€ 413 383	€ 142 585	43.7%	43.7%	36.8%	21.8%	10.2%	0	23	26	28	18	77356.42	3356.82
ID Finance GE	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00
ID Finance MX	€ 1 789 939	€ -175 657	€ 247 932	€ -228 278	€ 414 536	67.6%	68.4%	64.5%	64.4%	58.2%	26	23	21	21	21	31321.82	13561.54
ID EURASIA KZ	€ 80 236	€ -946 378	€ -28 134	€ 98 885	€ -2 510 188	0.3%	2.6%	3.2%	3.6%	9.0%	1	13	17	14	17	34631.04	12462.21
ID Group BG	€ 202 437	€ 74 608	€ 127 629	€ 0.00	€ -90 135	2.9%	3.1%	0.0%	0.6%	0.6%	1	2	0	0	0	833.17	0.00
luteCredit AL	€ 290 100	€ -200 125	€ 108 574	€ -264 638	€ 111 068	2.7%	4.7%	5.3%	6.0%	5.1%	3	4	6	4	2	3715.49	0.00
luteCredit MD	€ 291 510	€ -45 356	€ 89 793	€ -282 048	€ 36 355	2.2%	2.4%	1.7%	1.0%	1.7%	4	5	4	2	2	894.35	0.00
luteCredit MK	€ 23 940	€ -49	€ -22 193	€ 46 183	€ 0.00	1.8%	2.6%	2.3%	2.0%	0.0%	2	4	4	4	3	236.30	0.00
luteCredit PL	€ 23 789	€ -334 302	€ 298 320	€ 24 986	€ 19 027	0.0%	0.9%	1.1%	0.9%	0.0%	0	4	2	0	0	636.89	0.00
Kredit Pintar ID	€ 1 043 566	€ 75 022	€ 569 054	€ 273 740	€ 80 715	11.7%	14.5%	7.9%	2.0%	0.6%	5	5	5	4	1	5193.85	0.00
Kredit Pintar PH	€ 0.00	€ -74 875	€ 81 102	€ 46 233	€ 19 913	0.0%	85.7%	96.0%	51.8%	10.4%	0	10	8	5	2	300.18	0.00
Kredit24 KZ	€ 6 517	€ -2 541	€ -1 608	€ -2 996	€ -11 093	1.5%	1.2%	1.6%	0.9%	1.3%	8	6	3	2	0	607.94	0.00
LF TECH KZ	€ 79 758	€ 79 758	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	172.02	0.00
LF TECH KZ	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	102.57	0.00
Line Zaim RU	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	24.57	0.00
Mikro Kapital BY	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0	0.00	0.00