

Lender	Pending payment proportion of outstanding investments					Weighted average pending payment day count					Pending interest						
	25-Jun	Week -1***	Week -2	Week -3	Week -4	25-Jun	Week -1	Week -2	Week -3	Week -4	Total accumulated	Paid					
Aasa PL	-	€ 0	€ 0	€ 0	-€ 37 577	0.0%	0.0%	0.0%	0.0%	86.5%	0	0	269.91	0.00			
ACEMA CZ	489	€ 489	-€ 17 432	-€ 1	€ 5	1.2%	0.8%	0.0%	29.3%	29.4%	4	1	119.71	55.77			
AgroCredit LV	-	€ 0	€ 0	-€ 109 143	€ 109 143	0.0%	0.0%	0.0%	0.0%	4.4%	0	0	19.22	0.00			
AlfaCredit PL	22 521	€ 10 037	€ 12 463	€ 0	-€ 7 437	3.4%	4.5%	3.0%	0.6%	0.5%	2	1	30.47	0.00			
BB Finance Group FI	-	€ 0	€ 0	-€ 24 519	€ 24 519	0.0%	0.0%	0.0%	26.5%	38.0%	0	0	13.30	0.00			
Capitalia EE	1 856	-€ 10 370	€ 8 659	-€ 943	€ 2 653	0.0%	5.0%	2.1%	1.1%	0.6%	0	5	4	8.25	0.00		
Capitalia LT	4 437	-€ 31 100	€ 15 755	-€ 11 874	-€ 15 245	0.0%	9.2%	6.2%	1.6%	4.2%	0	3	4	56.07	0.00		
Capitalia LV	5 018	-€ 43 019	€ 36 408	-€ 37 705	-€ 19 877	0.0%	10.2%	2.3%	0.9%	3.8%	3	3	5	74.12	0.00		
CashCredit BG	65 122	-€ 115 416	-€ 157 099	-€ 19 292	€ 89 328	2.1%	3.2%	5.5%	4.9%	3.9%	1	2	3	140.41	0.00		
Creamfinance CZ	2 189	-€ 4 923	€ 1 407	-€ 16	-€ 3 670	7.8%	5.4%	13.6%	8.3%	7.8%	3	2	2	3.72	0.00		
Creamfinance DK	1 055	€ 2 793	-€ 1 481	€ 2 866	-€ 7 533	0.0%	0.1%	0.2%	0.2%	3.6%	2	3	2	11.95	0.00		
Creamfinance ES	-	€ 0	-€ 4 308	€ 4 308	€ 0	0.0%	0.0%	0.0%	0.1%	0.0%	0	0	0	48.98	0.00		
Creamfinance GE	-	€ 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%	0.0%	0.0%	0	0	0	74.86	0.00		
Creamfinance PL	47 631	-€ 26 277	€ 19 281	€ 20 121	€ 29 999	1.7%	3.2%	3.1%	2.4%	2.5%	3	4	3	83.30	0.00		
Creditelexim MIX	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0.00	0.00		
Credissimo BG	75	€ 0	€ 0	-€ 19 629	€ 4 180	0.0%	2.9%	0.5%	0.9%	0.0%	0	1	1	263.27	0.00		
Creditstar CZ	32 621	€ 9 141	-€ 14 817	-€ 11 847	-€ 10 291	26.3%	23.5%	15.7%	11.7%	15.3%	8	7	4	6	229.81	0.00	
Creditstar EE	-	-€ 279 638	€ 279 638	€ 0	€ 0	0.0%	0.5%	2.7%	0.0%	0.1%	0	1	1	0	5194.01	5217.18	
Creditstar ES	-	-€ 158 116	€ 110 890	€ 37 014	-€ 10 201	0.0%	0.1%	2.4%	0.3%	0.8%	0	1	4	1	2	696.07	0.00
Creditstar FI	39 529	-€ 15 185	€ 34 045	-€ 24 521	€ 35 010	3.4%	3.9%	3.7%	1.6%	2.9%	8	6	4	2	3	669.71	446.99
Creditstar PL	-	-€ 225 562	€ 156 329	€ 57 347	-€ 11 886	0.0%	0.9%	1.6%	0.2%	0.3%	0	3	4	1	2	656.42	509.32
Creditstar RU	9 701	-€ 9 701	€ 0	€ 0	€ 0	0.5%	0.1%	0.0%	0.0%	0.0%	1	0	0	0	198.06	198.88	
Credius RO	19 515	-€ 22 629	-€ 21 408	-€ 41 835	€ 15 183	0.0%	1.9%	2.0%	3.7%	2.9%	1	0	3	4	132.75	0.00	
DanaRupiah ID	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	569.26	0.00	
Debitto LT	29	€ 0	€ 29	€ 0	€ 0	0.3%	0.3%	0.0%	0.0%	0.0%	9	6	0	0	0.26	0.00	
DufinGroup LV	19 070	€ 19 070	€ 0	-€ 22 975	€ 22 975	0.1%	1.2%	0.5%	0.0%	0.0%	2	0	1	0	0.00	0.00	
Dineo Creditto ES	-	€ 0	€ 0	-€ 62 294	€ 32 523	0.0%	0.0%	0.0%	0.0%	6.2%	0	0	0	0	0.00	0.00	
Dinerot MX	41 639	-€ 41 639	-€ 20 010	€ 1 129	-€ 18 881	2.4%	0.7%	0.0%	0.3%	0.4%	0	1	0	0	0.00	0.00	
Dozarplati RU	-	-€ 407 198	€ 391 864	-€ 144 787	-€ 132 696	0.0%	3.0%	2.7%	1.2%	1.1%	0	1	2	1	3.79	0.00	
Everest Finance BW	109 847	-€ 73 072	€ 30 365	-€ 31 499	-€ 22 159	0.0%	6.1%	0.2%	6.1%	0.5%	0	0	0	3	339.63	286.78	
EcoFinance RU	484 519	-€ 282 024	€ 22 173	€ 56 973	-€ 102 691	21.2%	14.2%	7.4%	5.6%	5.2%	4	3	2	3	2641.95	0.00	
ESTO EE	-	€ 0	€ 0	€ 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%	0.0%	0.5%	0	0	0	0	191.51	0.00	
Evergreen Finance GB	77 202	-€ 25 864	€ 51 528	-€ 130 631	€ 110 701	13.8%	7.9%	3.1%	8.8%	16.1%	5	4	2	3	162.40	0.00	
ExpressCredit BV	351 748	-€ 337 871	€ 10 818	-€ 4 275	-€ 71 285	2.0%	2.0%	0.1%	2.8%	5.0%	5	3	0	2	1397.48	100.00	
ExpressCredit NA	86 967	-€ 86 967	€ 0	-€ 595 874	€ 207 122	7.9%	2.3%	0.0%	21.1%	34.5%	1	2	0	6	7149.32	0.00	
Finclusion KE**	-	€ 0	€ 0	-€ 132 520	€ 125 878	0.0%	0.0%	0.0%	1.3%	0.8%	0	0	3	2	308.14	0.00	
Finclusion ZA**	-	€ 0	€ 0	-€ 146 362	€ 89 415	0.0%	0.0%	0.0%	5.2%	10.2%	0	0	4	3	134.16	0.00	
Finitera AL	132 201	€ 132 201	€ 0	-€ 152 029	€ 152 029	1.5%	0.7%	0.3%	0.6%	0.6%	3	2	1	1	923.47	0.00	
Finitera MK	38 001	€ 4 511	€ 37 550	-€ 92 984	€ 92 984	1.1%	0.3%	0.3%	0.6%	0.8%	2	1	0	0	314.93	0.00	
Finko AS	118 714	-€ 98 114	-€ 122 035	-€ 31 499	-€ 102 493	0.0%	11.5%	1.5%	15.1%	10.2%	5	3	6	5	2520.60	27.00	
Finko MD	710	-€ 8	€ 4	-€ 72 560	€ 72 560	0.0%	0.0%	1.2%	0.8%	0.2%	0	0	1	1	0	8345.02	6969.00
Finko RU*	-	€ 0	€ 0	-€ 79 099	€ 53 701	0.0%	0.0%	0.0%	0.5%	4.1%	0	0	2	2	2284.76	0.00	
Finko UA	326 631	-€ 267 984	-€ 153 317	€ 207 672	-€ 26 878	1.8%	1.6%	2.1%	1.1%	0.4%	4	3	1	1	3867.78	15339.00	
Finko ES	329	-€ 329	€ 0	€ 11	-€ 12 819	0.0%	0.0%	0.0%	0.7%	0.0%	0	0	4	1	49.52	0.00	
GFM KZ	-	€ 0	€ 0	-€ 19 354	-€ 39 054	0.0%	0.0%	0.0%	5.5%	12.0%	0	0	1	5	118.22	0.00	
Hipocredit LT	-	€ 0	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	22.05	0.00	
ID Finance ES	5 459 933	-€ 431 868	€ 201 175	-€ 196 709	€ 748 269	45.1%	45.0%	45.0%	45.1%	45.1%	26	24	21	26	104247.13	33526.82	
ID Finance MX	1 681 580	€ 17 100	-€ 125 459	-€ 175 657	€ 247 332	67.2%	66.9%	67.3%	68.4%	64.5%	36	34	29	23	39740.66	13561.54	
IDF EURASIA KZ	162 088	€ 120 820	-€ 38 969	-€ 948 378	-€ 28 134	0.5%	0.5%	0.1%	2.6%	3.2%	3	3	13	17	34664.13	12462.21	
IF Finance BG	4 311	-€ 7 689	€ 1 608	-€ 2 541	€ 7 591	0.0%	1.1%	0.9%	1.7%	0.9%	0	0	2	1	161.05	0.00	
luteCredit AL	-	-€ 269 943	-€ 20 156	-€ 200 125	€ 108 574	0.0%	0.0%	2.1%	6.1%	5.3%	0	0	2	4	3719.24	0.00	
luteCredit MK	190 466	€ 54 591	-€ 156 636	-€ 45 356	-€ 89 793	0.0%	1.8%	1.9%	2.4%	1.7%	2	3	5	4	961.32	0.00	
luteCredit MD	10 789	-€ 20 213	€ 7 061	-€ 1 943	-€ 22 193	0.9%	3.0%	2.7%	2.0%	2.3%	5	3	4	4	271.39	0.00	
JULO ID	21 989	-€ 39 375	€ 37 574	-€ 334 502	€ 292 678	0.0%	2.7%	8.0%	21.7%	7.8%	5	4	3	4	672.92	516.99	
Kredit Pintar ID	1 359 237	-€ 629 547	-€ 313 876	€ 75 022	-€ 569 054	17.0%	13.4%	12.9%	14.5%	7.9%	8	6	6	5	8144.05	0.00	
Kredit Pintar PH	4 346	€ 0	€ 0	-€ 74 875	€ 81 102	0.0%	0.0%	0.0%	85.7%	96.0%	7	6	5	10	300.18	0.00	
Kredit Pintar RU	4 311	-€ 564	-€ 1 608	-€ 2 541	€ 7 591	1.0%	1.2%	1.9%	1.2%	1.6%	7	6	7	6	629.26	0.00	
Kuku RU	-	-€ 212 108	€ 132 350	€ 79 258	€ 0	0.0%	0.0%	0.0%	2.2%	0.0%	0	0	0	0	677.25	199.86	
LF TECH KZ	-	€ 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	3 554	€ 3 554	€ 0	€ 0	€ 0	0.2%	0.1%	4.7%	0.0%	0.0%	1	0	1	0	24.57	0.00	
Mikro Kapital BY	5	€ 5	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0.00	0.00	
Mikro Kapital MD	6	€ 6	€ 0	€ 0	€ 0	0.0%	0.0%	0.0%	0.0%	0.0%	0	0	0	0	0.00	0.00	
Mikro Kapital RO	6	€ 6	€ 0	€ 0	€ 0	0.0%	0.1%	0.0%	0.0%	0.0%	0	0	0	0	0.00	0.00	
Mikro Kapital RU	83 656	€ 42 412	-€ 25 040	€ 5 689	-€ 37 678	9.9%	0.0%	0.0%	0.0%	3.7%	0	0	0	3	147.97	133.81	
Mogo AM	-	-€ 161 984	-€ 40 453	€ 74 608	€ 127 829	0.0%	2.8%	5.3%	3.1%	0.4%	0	2	3	2	0.00	0.00	
Mogo BG	182 150	€ 108 285	€ 10 840	-€ 197 204	€ 199 797	4.4%	3.6%	3.8%	2.3%	3.9%	7	5	3	4	282.04	0.00	
Mogo BY	-	€ 0	€ 0	-€ 178 821	-€ 78 812	0.0%	0.0%	0.0%	5.5%	2.6%	0	0	0	1	21.50	0.00	
Mogo EE	68 369	-€ 432 284	€ 267 145	-€ 233 482	€ 334 127	0.0%	6.3%	4.1%	3.1%	1.5%	4	2	2	1	269.89	0.00	
Mogo GE	331 796	€ 254 231	€ 5 535	-€ 269 728	€ 334 127	2.9%	2.9%	3.2%	3.1%	1.5%	4	2	2	2	138.62	0.00	
Mogo KZ	102 816	-€ 32 364	€ 100 638	€ 34 542	€ 0	24.1%	24.6%	17.0%									