

Monthly portfolio

August 2021



Quick review

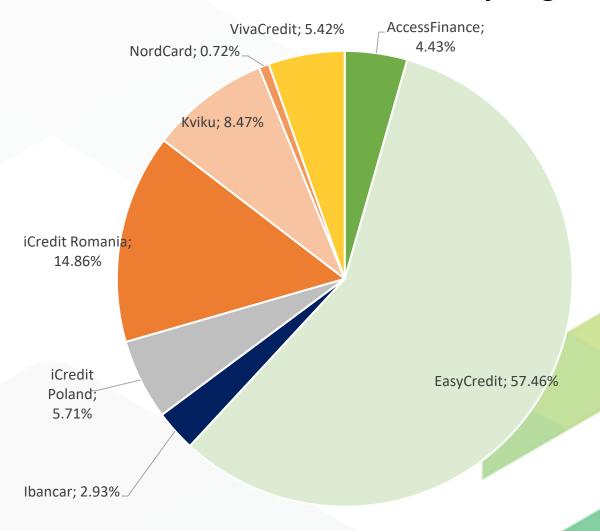
- Access Finance now has a 3.65% share of the listed loans on our market and 4.43% of the total amount of the listed loans
- Easy Credit and iCredit Romania with the highest total amount of listed loans
- The highest average annual return rate is with the loans of iCredit Romania and Kviku
- The highest number of listed loans on primary market are granted to borrowers in score class A and HR.

Primary market

% number of listed loans by originator

VivaCredit; 5.16% NordCard; 0.24% AccessFinance; 3.65% Kviku; 17.60% EasyCredit; 50.34% iCredit Romania; 17.97% iCredit Poland; 4.66% Ibancar; 0.37%.

% total amount of listed loans by originator



Primary market

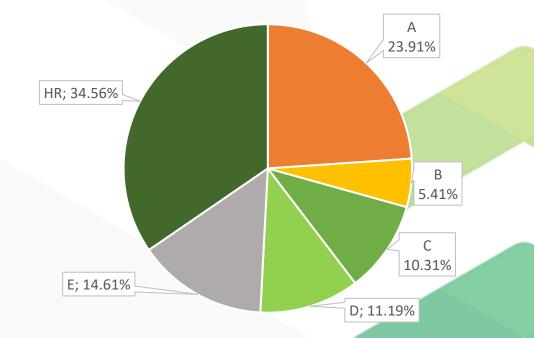
Average annual return rate of the listed loans by originator



% listed loans by days for buyback activation

Buyback % listed loans 16 days 0.37% 30 days 6.03% 60 days 93.60%

% listed loans by score class



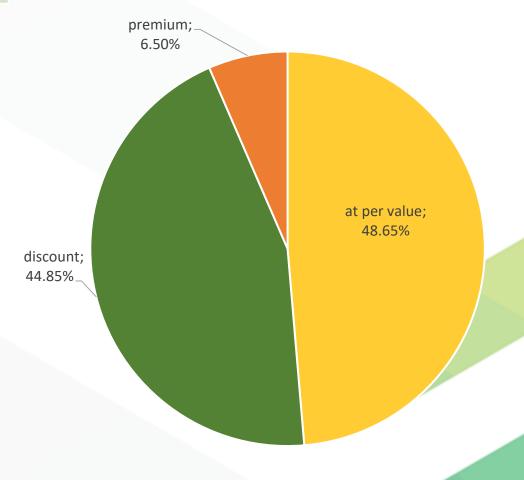
Secondary market

Transactions	Number of unique investors
11091	172

Loans with a discount/premium

Average discount/premium





Secondary market

% number of sold loans by currency

% number of sold loans by originator

