

Reporting time frame: 06.03.2022 - 10.03.2022

Lending company	Currency	8 - 14 days	14+ days	Comments
Creditstar EE	EUR	€297,263	€569,482	Creditstar transfers payments every week to reduce the pending payments, including this week's payment of €150 000 that will be released to investors' accounts shortly and will reduce part of the pending payments. The remaining pending payments are expected to be paid within the next weeks.
Creditstar FI	EUR		€600,118	
ID Finance MX	EUR	€2,445	€202,506	ID Finance Mexico had to rebuy loans to fix a technical error, which increased the company's pending payments. We expect a payment of €200 000 to be settled and release to investors in the coming days.
IDF Eurasia KZ	EUR	€724,554	€186,787	IDF Eurasia has successfully completed the process of adding another bank. The company is now able to make payments starting with today (11 March). Part of the payments have made today and the rest will be made on next Monday (14 March).
	KZT	€4,108	€20,186	
	RUB	€19,432		
LF TECH KZ	EUR	€37,257		LF TECH's current bank does not support EUR payments. The company is in a process of opening an account in another bank to settle the pending payments, and this is expected to be solved in 1-2 weeks.
Total	EUR	€1,085,059	€1,579,079	

Payments pending due to transfer issues caused by the war in Ukraine and sanctions for Russia

Lending company	Currency	8 - 14 days	14+ days
Creditter RU	EUR	€64,967	
Dozarplati RU	EUR	€174,199	
EcoFinance RU	EUR	€102,944	
	RUB	€30,023	
Lime Zaim RU	EUR	€354,825	
SOS Credit UA	EUR	€76,815	
Mikro Kapital RU	EUR	€47,881	
Total	EUR	€851,654	