

Reporting time frame: 24.03.2022 - 31.03.2022

Lending company	Currency	8 - 14 days	14+ days	Comments
Creditstar EE	EUR	€114,446	€209,243	Creditstar makes weekly payments to reduce pending payments. Outgoing settlements to Creditstar will be made only when pending payments are resolved. Pending payments for Creditstar EE have decreased by 425k euros since last week and the remaining pending payments are expected to be resolved next week. Pending payment interest will be paid in full on the pending amounts.
Dinerito MX	EUR	€66,693		We received and processed the payment. The amounts have been released to investors.
ID Finance ES	EUR	€20,307	€828,422	ID Finance ES made a €200k payment this week. Pending payment interest will be paid in full on the pending amounts. The company is reviewing options how to speed up and decrease the pending payments at a faster pace.
ID Finance MX	EUR	€876,574	€2,152,834	ID Finance MX made a €250k payment this week. Pending payment interest will be paid in full on the pending amounts. The company is reviewing options how to speed up and decrease the pending payments at a faster pace.
IDF Eurasia KZ	EUR	€119,404	€2,508,935	IDF Eurasia continues to face difficulties with currency transfers between Russia, Kazakhstan, and European banks due to sanctions. Unfortunately not all of the banks managed to set up appropriate sanctions filters, so a big portion of remittances is being processed manually. These issues didn't allow IDF Eurasia to pay outstanding debt in one payment as planned. IDF Eurasia has prepared an alternative solution to process smaller transfers daily in order to repay the outstanding debt as soon as possible. For the coming week IDF Eurasia confirms €1.1m payment from OnlineKazFinance and €1m payment from FintechFinance. Investors will also receive pending payment interest in full.
	KZT	€48,006	€133,651	
	RUB	€29,760	€222,164	
Jet Finance KZ	EUR	€31,723	€92,586	The company's current bank does not support international 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 week.
	KZT		€2,340	
Total	EUR	€1,306,913	€6,150,175	

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

Lending company	Currency	8 - 14 days	14+ days
Credittter RU	EUR	€4,711	€212,238
Dozarplati RU	EUR	€276,517	€684,735
EcoFinance RU	EUR	€162,083	€566,728
	RUB	€45,051	€137,474
Kviku RU	EUR	€1,100,691	€3,561,718
	RUB	€380,246	€1,145,822
Lime Zaim RU	EUR	€675,612	€1,848,515
Mikro Kapital RU	EUR	€93,698	€204,853
	RUB	€37,975	€56,503
Revo Technology RU	EUR	€1,169,692	€3,355,724
SOS Credit UA	EUR	€43,388	€203,279
Total	EUR	€3,989,664	€11,977,589