

Date: 10/4/2025

Report ID: FR-2025-04-Generated: 6:05:05 pm

Financial Report Summary

Loan ID	Loan	Total Paid	Balance To Pay	Penalty Paid	Interest Paid
9945y6g	5,000.00	5,379.72	-0.00	158.70	375.00
f6u4r7d	5,000.00	1,928.08	3,519.22	187.74	125.00
zfpod5o	5,000.00	0.00	5,359.18	0.00	0.00
g9xdgx6	5,000.00	4,705.30	870.17	354.45	312.50
4mdtjfl	5,000.00	4,665.25	870.17	314.40	312.50
4e0ii9n	400,000.00	223,772.75	207,673.67	17,011.10	11,499.99
tw46jvs	5,000.00	0.00	5,351.38	0.00	0.00
zen7u8f	5,000.00	1,835.65	3,514.73	96.55	122.92
8leaj9k	5,000.00	913.09	4,364.07	55.28	41.67
dxlhtn8	500,000.00	356,152.08	171,561.40	13,029.28	16,666.68
plkl76k	5,000.00	0.00	5,277.16	0.00	0.00
bhpd8tq	5,000.00	2,693.86	2,583.30	120.43	125.01
hiwkgfv	5,000.00	1,810.88	3,466.28	95.26	83.34
txepbtq	5,000.00	1,825.49	3,495.19	95.07	108.34

SUMMARY

 Total Loan Amount:
 1960,000.00

 Total Paid:
 1605,682.15

 Balance To Pay:
 1417,905.92

 Penalty Paid:
 131,518.26

Interest Paid:

This is an automatically generated report. For any inquiries, please contact the finance department.