

# SUMMARY OF DELINQUENT ACCOUNTS

BRANCH: Overall

COLLECTOR: Overall

AS OF: 2025-10-30

10/30/2025

10:21:22AM

| #        | ACCOUNT NO. | NAME                 | DATE RELEASED | MATURITY   | TERMS | AMORT    | LOAN AMOUNT | PN AMOUNT | TOTAL PAYMENTS | AMOUNT     | LAPSES |
|----------|-------------|----------------------|---------------|------------|-------|----------|-------------|-----------|----------------|------------|--------|
| 1        | N25-08E-001 | ELINETH P. STA MARIA | 8/21/2025     | 11/13/2025 | 60    | 2,015.00 | 20,000.00   | 24,100.00 | 13,000.00      | 87,750.00  | 44     |
| 2        | N25-08E-002 | ROWENA M. RIVERA     | 8/28/2025     | 11/20/2025 | 60    | 1,515.00 | 15,000.00   | 18,075.00 | 10,610.00      | 57,565.00  | 38     |
| 3        | N25-09E-001 | SARAH D. ALBERBA     | 9/26/2025     | 12/19/2025 | 60    | 1,515.00 | 15,000.00   | 18,075.00 | 6,060.00       | 30,300.00  | 20     |
| TOTAL: 3 |             |                      |               |            |       | 5,045.00 | 50,000.00   | 60,250.00 | 29,670.00      | 175,615.00 |        |