

LOAN PORTFOLIO - UPDATED ACCOUNTS

BRANCH: Talavera Branch

COLLECTOR: Mark_Casillan

7/16/2025

AS OF: 2025-07-16

1:44:12PM

#	ACCOUNT NO.	NAME	DATE	MATURITY	TERMS	AMORT	LOAN AMOUNT	PN AMOUNT	TOTAL PAYMENTS	PENALTY	PEN. PAYMENT	TOTAL BALANCE
1	LMS-TAL-00000487	GINA GALINDEZ	3/26/2025	7/16/2025	80	218.00	13,000.00	17,400.00	6,548.00	539.55	0.00	11,391.60
2	LMS-TAL-00000676	EMELINDA SALVADOR	4/4/2025	7/25/2025	80	302.00	18,000.00	24,100.00	23,400.00	83.05	0.00	783.10
3	LMS-TAL-00000677	ELISEO ESPIRITU	4/9/2025	7/30/2025	80	123.00	7,000.00	9,800.00	5,483.00	135.30	0.00	4,452.30
4	LMS-TAL-00000641	JULIETA RODRIGUEZ	4/24/2025	8/14/2025	80	253.00	15,000.00	20,200.00	12,355.00	69.58	0.00	7,914.60
5	LMS-TAL-00000679	ANALIZA VILLENA	5/5/2025	8/25/2025	80	155.00	9,000.00	12,400.00	6,550.00	42.63	0.00	5,892.60
6	LMS-TAL-00000680	MA. THERESA SABULAO	5/5/2025	8/25/2025	80	139.00	8,000.00	11,100.00	6,319.00	38.23	0.00	4,819.20
7	LMS-TAL-00000681	MARK OLVINA	5/7/2025	8/27/2025	80	204.00	12,000.00	16,300.00	8,701.00	56.10	0.00	7,655.10
8	LMS-TAL-00000682	MARIVIC D. AQUINO	5/8/2025	8/28/2025	80	107.00	6,000.00	8,500.00	5,029.00	0.00	0.00	3,471.00
9	LMS-TAL-00000683	JULAIDA Y. TAMAYO	5/9/2025	8/28/2025	80	107.00	6,000.00	8,500.00	4,815.00	117.70	0.00	3,802.70
10	LMS-TAL-00000684	VIOLETA NIGOS	5/14/2025	9/3/2025	80	237.00	14,000.00	18,900.00	8,904.00	65.18	0.00	10,061.20
11	LMS-TAL-00000685	MARY ROSE VILLAMAR	5/15/2025	9/4/2025	80	285.00	17,000.00	22,800.00	9,285.00	156.75	0.00	13,671.80
12	LMS-TAL-00000686	OLIVIA R. MANGAHAS	5/20/2025	9/9/2025	80	107.00	6,000.00	8,500.00	3,507.00	29.43	0.00	5,022.40
13	LMS-TAL-00000688	NORILYN BERMUDEZ	5/22/2025	9/11/2025	80	302.00	18,000.00	24,100.00	10,789.00	249.15	0.00	13,560.20
14	LMS-TAL-00000694	BERNADETH M. DE GUZMAN	5/28/2025	9/11/2025	80	107.00	6,000.00	8,500.00	3,827.00	0.00	0.00	4,673.00
15	LMS-TAL-00000687	ZELIA S. VILLANUEVA	5/22/2025	9/11/2025	80	107.00	6,000.00	8,500.00	3,287.00	29.43	0.00	5,242.40
16	LMS-TAL-00000695	MARISSA ARCEGA	6/2/2025	9/11/2025	80	174.00	10,000.00	13,900.00	5,270.00	47.85	0.00	8,677.90
17	LMS-TAL-00000689	REMEDIOS BANIQUFO	5/27/2025	9/16/2025	80	139.00	8,000.00	11,100.00	4,619.00	76.45	0.00	6,557.50
18	LMS-TAL-00000690	PRECILIA MARIANO	5/27/2025	9/16/2025	80	139.00	8,000.00	11,100.00	4,339.00	38.23	0.00	6,799.20
19	LMS-TAL-00000618	JOCELYN GERMAN	5/28/2025	9/17/2025	80	135.00	8,000.00	10,740.00	9,921.00	0.00	0.00	819.00
20	LMS-TAL-00000620	JEDALYN GIRON	5/28/2025	9/17/2025	80	135.00	8,000.00	10,740.00	9,976.00	0.00	0.00	764.00
21	LMS-TAL-00000691	CRISTY ZAPRA	5/28/2025	9/17/2025	80	237.00	14,000.00	18,900.00	8,049.00	130.35	0.00	10,981.40
22	LMS-TAL-00000692	JOVILYN GASPAR	5/29/2025	9/17/2025	80	237.00	14,000.00	18,900.00	6,977.00	65.18	0.00	11,988.20
23	LMS-TAL-00000693	DANICA JOY DG. COLOMA	5/28/2025	9/17/2025	80	107.00	6,000.00	8,500.00	3,827.00	0.00	0.00	4,673.00
24	LMS-TAL-00000617	MARICEL BAUTISTA	5/28/2025	9/17/2025	80	167.00	10,000.00	13,300.00	12,220.00	0.00	0.00	1,080.00
25	LMS-TAL-00000625	JULIADA TAMAYO	5/30/2025	9/19/2025	80	135.00	8,000.00	10,740.00	9,475.00	0.00	0.00	1,265.00
26	LMS-TAL-00000696	MARLENE CASTRO	6/4/2025	9/24/2025	80	141.00	8,000.00	11,260.00	3,139.00	38.78	0.00	8,159.80
27	LMS-TAL-00000697	ROSY GERODIAS	6/9/2025	9/29/2025	80	224.00	13,000.00	17,860.00	3,714.00	123.20	0.00	14,269.20
28	LMS-TAL-00000698	ROWENA A. BLAZ	6/11/2025	10/1/2025	80	108.00	6,000.00	8,620.00	2,748.00	0.00	0.00	5,872.00
29	LMS-TAL-00000699	CATALITA DC. AGAPITO	6/11/2025	10/1/2025	80	108.00	6,000.00	8,620.00	2,746.00	0.00	0.00	5,874.00

LOAN PORTFOLIO - UPDATED ACCOUNTS

BRANCH: Talavera Branch

COLLECTOR: Mark_Casillan

AS OF: 2025-07-16

7/16/2025

1:44:12PM

#	ACCOUNT NO.	NAME	DATE	MATURITY	TERMS	AMORT	LOAN AMOUNT	PN AMOUNT	TOTAL PAYMENTS	PENALTY	PEN. PAYMENT	TOTAL BALANCE
30	LMS-TAL-00000700	JOSELITO SINDANUM	6/12/2025	10/2/2025	80	158.00	9,000.00	12,580.00	3,182.00	0.00	0.00	9,398.00
31	LMS-TAL-00000702	ROLANDO BACTON	6/16/2025	10/6/2025	80	108.00	6,000.00	8,620.00	2,700.00	0.00	0.00	5,920.00
32	LMS-TAL-00000711	YOLANDA T. CORTEZ	6/18/2025	10/8/2025	80	108.00	6,000.00	8,620.00	2,194.00	0.00	0.00	6,426.00
33	LMS-TAL-00000712	LEONORA GALVEZ PAGBILAO	6/18/2025	10/8/2025	80	174.00	10,000.00	13,900.00	2,634.00	47.85	0.00	11,313.90
34	LMS-TAL-00000713	PERLITA BAUTISTA	6/18/2025	10/8/2025	80	174.00	10,000.00	13,900.00	2,500.00	47.85	0.00	11,447.90
35	LMS-TAL-00000716	MERLITA MANANGKIL	6/19/2025	10/9/2025	80	108.00	6,000.00	8,620.00	2,088.00	0.00	0.00	6,532.00
36	LMS-TAL-00000723	REGINA T. LUMANG	6/23/2025	10/13/2025	80	108.00	6,000.00	8,620.00	1,860.00	0.00	0.00	6,760.00
37	LMS-TAL-00000725	ESTRELLA G. FERNANDEZ	6/23/2025	10/13/2025	80	108.00	6,000.00	8,620.00	1,728.00	0.00	0.00	6,892.00
38	LMS-TAL-00000726	LIEZEL M. BAL-OT	6/23/2025	10/13/2025	80	108.00	6,000.00	8,620.00	1,898.00	0.00	0.00	6,722.00
39	LMS-TAL-00000730	JOCELYN URFANO	6/25/2025	10/15/2025	80	257.00	15,000.00	20,500.00	3,874.00	0.00	0.00	16,626.00
40	LMS-TAL-00000747	JENNIFER B. IGLESIA	7/7/2025	10/27/2025	80	108.00	6,000.00	8,620.00	768.00	0.00	0.00	7,852.00
41	LMS-TAL-00000750	JECIL R. SALUDAGIA	7/8/2025	10/28/2025	80	108.00	6,000.00	8,620.00	658.00	0.00	0.00	7,962.00
42	LMS-TAL-00000764	LUZVIMINDA ENTIBLE	7/14/2025	11/3/2025	80	141.00	8,000.00	11,260.00	282.00	0.00	0.00	10,978.00
43	LMS-TAL-00000765	MICHELLE SABADO	7/14/2025	11/3/2025	80	174.00	10,000.00	13,900.00	374.00	0.00	0.00	13,526.00
TOTAL: 43						6,881.00	398,000.00	548,880.00	232,559.00	2,227.82	0.00	318,548.82