

SUMMARY OF DELIQUENT ACCOUNTS

BRANCH: Sta. Rosa Branch

COLLECTOR: JamesChristian_Libra

AS OF: 2025-12-08

12/8/2025

10:18:24AM

#	ACCOUNT NO.	NAME	DATE RELEASED	MATURITY	TERMS	AMORT	LOAN AMOUNT	PN AMOUNT	TOTAL PAYMENTS	AMOUNT	LAPSES
1	LMS-STAROS-00000214	CHERRYLYN T. LEABRES	8/19/2025	12/9/2025	80	108.00	6,000.00	8,620.00	2,916.00	5,616.00	52
2	LMS-STAROS-00000216	LALAIN E. DELA CRUZ	8/20/2025	12/10/2025	80	141.00	8,000.00	11,260.00	6,458.00	4,540.00	32
3	LMS-STAROS-00000218	CRISTINA P. TIMBOL	8/21/2025	12/11/2025	80	141.00	8,000.00	11,260.00	3,666.00	7,191.00	51
4	LMS-STAROS-00000231	JASMINE I. LOPEZ	9/4/2025	12/25/2025	80	108.00	6,000.00	8,620.00	6,264.00	972.00	9
5	LMS-STAROS-00000234	MARYCRIS J. ARAÑEZ	9/9/2025	12/30/2025	80	141.00	8,000.00	11,260.00	7,591.00	1,433.00	10
6	LMS-STAROS-00000236	ROSELYNNE STA. MARIA	9/9/2025	12/30/2025	80	108.00	6,000.00	8,620.00	5,436.00	1,476.00	14
7	LMS-STAROS-00000241	ROSANNA I. STA. MARIA	9/11/2025	1/1/2026	80	108.00	6,000.00	8,620.00	5,184.00	1,512.00	14
8	LMS-STAROS-00000242	IVY DC. QUETUA	9/12/2025	1/2/2026	80	108.00	6,000.00	8,620.00	5,184.00	1,404.00	13
9	LMS-STAROS-00000243	MA. CHERRY SHERYLYN J. PABLO	9/15/2025	1/5/2026	80	108.00	6,000.00	8,620.00	5,392.00	1,088.00	10
10	LMS-STAROS-00000244	JOCELYN A. MARCOS	9/15/2025	1/5/2026	80	108.00	6,000.00	8,620.00	4,848.00	1,632.00	15
11	LMS-STAROS-00000245	MARISOL T. SANTOS	9/17/2025	1/7/2026	80	141.00	8,000.00	11,260.00	7,391.00	787.00	6
12	LMS-STAROS-00001453	EDMOND SALCEDO	9/22/2025	1/12/2026	80	174.00	10,000.00	13,900.00	8,278.00	1,292.00	7
13	LMS-STAROS-00001458	LILIBETH STA. MARIA JARGELO	9/23/2025	1/13/2026	80	141.00	8,000.00	11,260.00	5,129.00	2,485.00	18
14	LMS-STAROS-00001462	JULIETA S. DE LEON	9/24/2025	1/14/2026	80	141.00	8,000.00	11,260.00	6,410.00	1,063.00	8
15	LMS-STAROS-00001475	MARIBEL M. TAPLACIDO	9/29/2025	1/19/2026	80	108.00	6,000.00	8,620.00	4,112.00	1,288.00	12
16	LMS-STAROS-00001477	RONALYN M. LEGASPI	9/29/2025	1/19/2026	80	108.00	6,000.00	8,620.00	3,236.00	2,164.00	20
17	LMS-STAROS-00001478	MARK ANGELO C. AQUINO	10/1/2025	1/21/2026	80	108.00	6,000.00	8,620.00	3,572.00	1,612.00	15
18	LMS-STAROS-00001500	JOCELYN I. FLAMINIANO	10/7/2025	1/27/2026	80	108.00	6,000.00	8,620.00	2,500.00	2,252.00	21
19	LMS-STAROS-00001507	EMILY I. VICENTE	10/8/2025	1/28/2026	80	108.00	6,000.00	8,620.00	4,044.00	600.00	6
20	LMS-STAROS-00001517	PRINCESS M. CONCEPCION	10/13/2025	2/2/2026	80	108.00	6,000.00	8,620.00	1,560.00	2,760.00	26
21	LMS-STAROS-00001519	MARK ANTHONY V. SEVILLA	10/15/2025	2/4/2026	80	158.00	9,000.00	12,580.00	4,800.00	1,204.00	8
22	LMS-STAROS-00001520	CHRISTIAN G. PASCUAL	10/16/2025	2/5/2026	80	108.00	6,000.00	8,620.00	3,100.00	896.00	8
23	LMS-STAROS-00001552	MICHAEL R. AQUINO	10/28/2025	2/17/2026	80	141.00	8,000.00	11,260.00	3,381.00	708.00	5
24	LMS-STAROS-00001560	JASMIN E. CANTUBA	10/30/2025	2/19/2026	80	108.00	6,000.00	8,620.00	2,068.00	848.00	8
25	LMS-STAROS-00001583	AILENE P. LABTIC	11/12/2025	3/4/2026	80	141.00	8,000.00	11,260.00	1,853.00	685.00	5
TOTAL:		25				3,080.00	173,000.00	245,860.00	114,373.00	47,508.00	