



Active Loans Passed Final Maturity Summary

Office/Branch	Currency	No. of Clients	No. Active Loans	No. of Loans in Arrears	Total Loans Disbursed	Principal Repaid	Principal Outstanding	Principal Overdue	Total Interest	Interest Repaid	Interest Outstanding	Interest Overdue	Total Fees	Fees Repaid	Fees Outstanding	Fees Overdue	Total Penalties	Penalties Repaid	Penalties Outstanding	Penalties Overdue	Portfolio at Risk %
Head Office	\$	1.00	1.00	1.00	10,000.00	800.00	9,200.00	8,400.00	1,250.00	100.00	1,150.00	1,050.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	invalid PAR Type
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Manila Regional	\$	3.00	3.00	3.00	30,000.00	5,020.00	24,980.00	24,980.00	3,750.00	650.00	3,100.00	3,100.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	invalid PAR Type