Statement of Non-Performing Account Balance

Statement Date:

Account Number:

Borrower Name:

Co-Borrower/Guarantor:

Date of Default:

NPA Classification Date:

NPA Category:

Days Past Due (DPD):

ACCOUNT BALANCE BREAKDOWN

Description	Amount
Principal Outstanding Balance	
Accrued Interest (Up to NPA Date)	
Unbilled/Suspended Interest	
Late Payment Penalties / Charges	
Legal / Recovery Expenses Charged	
Other Fees / Miscellaneous Charges	
Total Outstanding Balance (Book Value)	

COLLATERAL & SECURITY INFORMATION

Collateral Type:

Estimated Market Value:

Date of Last Valuation:

Force Sale Value:

RECENT PAYMENT / RECOVERY HISTORY

Transaction Date	Description / Reference	Amount Recovered

This statement reflects the financial position of the aforementioned impaired/non-performing account as of the statement date. Interest accrual may have been suspended or parked in a memorandum account in accordance with regulatory guidelines.

Prepared By

Authorized Signatory