

Code	Name	Loan	Granted	Amount	Term	Amort.	Balance	Amount	Amount	Due	Maturity	Access Num.	of	Amount In	1 - 3 Mos.	4 - 6 Mos.	7 - 9 Mos.	10 - 12 Mos.	Over 12 Mos.		
002420	Abate, Patricia T.	Facility-Pcl	12/11/2004	1630.00	2 HR	425.00	1400.00	250.00	0.00	0.00	02/15/2005	0	HRV	0							
002420	Abate, Patricia T.	Sec. Xpress	08/28/2004	6088.00	8 HR	706.00	2798.00	3,250.00	0.00	0.00	04/26/2005	4	HRV	4							
000950	Abdalla, Jennifer	Part Due	NO LOAN DETAILS				1,121.09														
002501	Abdalla, Rebecca P.	Sec. Xpress	09/01/2004	1266.90	3 HR	105.58	1266.90	0.00	0.00	1,266.90	11/30/2004	12	HRV	12						1,266.90	
002501	Abdalla, Roger D.	Sec. Xpress	10/24/2004	10070.00	6 HR	419.58	6210.00	3,840.00	0.00	3,776.22	04/22/2005	9	HRV	9							
001482	Abene, Heidiann C.	Facility-Pcl	12/05/2004	1000.00	1 HR	1000.00	1000.00	0.00	0.00	0.00	01/04/2005	0	HRV	0							
001482	Abene, Heidiann C.	Sec. Xpress	09/17/2004	3180.00	6 HR	530.00	1590.00	1,590.00	0.00	1,590.00	03/18/2005	3	HRV	3							
001027	Abdoo, Lily	Sec. Xpress	11/17/2004	5300.00	6 HR	220.83	3890.00	1,410.00	0.00	1,351.98	05/16/2005	6	HRV	6							
000330	Abdelhamid, Romano M.	Facility-Pcl	02/17/2004	1000.00	1 HR	1,000.00	1000.00	0.00	0.00	1,000.00	03/18/2004	1	HRV	1						1,000.00	
000491	Abellon, Arnold C.	Facility-Pcl	12/21/2004	5500.00	2 HR	2,750.00	5500.00	0.00	0.00	0.00	02/19/2005	0	HRV	0							
002185	Abelton, Lily	Part Due	NO LOAN DETAILS				3,789.80														
001204	Abelton, Anthony A.	Part Due	NO LOAN DETAILS				1,121.70														
001005	Abelton, Bibiane	Part Due	NO LOAN DETAILS				86.20														
001065	Abelton, Gilbert P.	Sec. Xpress	07/05/2004	1586.20	3 HR	528.73	729.15	1,000.00	0.00	586.20	10/03/2004	2	HRV	2						586.20	
001065	Abelton, Lilla A.	Sec. Xpress	06/03/2004	7249.15	6 HR	1,208.13	375.21	6,071.94	0.00	375.21	01/06/2004	5	HRV	5						375.21	
001065	Abelton, Mar. Eva P.	Sec. Xpress	04/09/2004	1398.00	1 HR	1,398.00	1398.00	0.00	0.00	11,918.00	07/03/2004	11	HRV	11						11,918.00	
001004	Abelton, Michael	Sec. Xpress	05/26/2004	3922.00	6 HR	326.83	3922.00	0.00	0.00	3,922.00	11/28/2004	11	HRV	11						3,922.00	
001221	Abelton, Norbert	Part Due	NO LOAN DETAILS				981.67														
002114	Aboukhalil, Imelda	Facility-Pcl	11/14/2004	1000.00	3 HR	333.33	1000.00	0.00	0.00	981.67	11/17/2004	1	HRV	1						333.33	
003790	Aburiz, Oscar E.	Sec. Xpress	12/08/2004	22400.00	6 HR	1,204.44	20275.00	2,125.00	0.00	2,882.12	06/06/2005	1	HRV	1						2,882.12	
003790	Aburiz, Oscar E.	Sec. Xpress	11/20/2004	11000.00	10 HR	1,100.00	11000.00	0.00	0.00	1,100.00	09/28/2005	1	HRV	1							1,100.00
002573	Abusef, Boram D.	Facility-Pcl	11/10/2004	500.00	1 HR	500.00	500.00	0.00	0.00	500.00	12/10/2004	0	HRV	0						500.00	
002573	Abusef, Boram D.	Sec. Xpress	11/10/2004	2222.00	1 HR	2,222.00	2222.00	0.00	0.00	2,222.00	12/10/2004	0	HRV	0							2,222.00
003118	Abusef, Boram D.	Facility-Pcl	11/17/2004	1500.00	1 HR	1,500.00	1500.00	0.00	0.00	1,500.00	12/17/2004	0	HRV	0							1,500.00
003118	Abusef, Boram D.	Sec. Xpress	11/07/2004	39900.00	8 HR	1,65.43	27500.00	12,100.00	0.00	11,803.75	06/18/2005	7	HRV	7							11,803.75
002843	Abouin, Trilinda D.	Facility-Pcl	12/28/2004	3000.00	3 HR	1,000.00	2950.00	50.00	0.00	0.00	03/28/2005	0	HRV	0							50.00
000445	Abouin, Tudy	Facility-Pcl	03/21/2004	6300.00	12 HR	516.67	3000.00	3,300.00	0.00	4,650.03	03/16/2005	3	HRV	3							4,650.03
M00019	Abouin, Mariela C.	Facility-Pcl	11/10/2004	7194.00	6 HR	289.75	4094.00	2,600.00	0.00	2,098.25	05/09/2005	7	HRV	7							2,098.25
003442	Abouin, Torina R.	Sec. Xpress	12/21/2004	1832.00	2 HR	204.00	1832.00	0.00	0.00	2,040.00	02/19/2005	1	HRV	1							2,040.00
003128	Abouin, Louisa A.	Sec. Xpress	11/07/2004	1235.00	3 HR	101.00	971.00	309.00	0.00	71.00	02/05/2005	1	HRV	1							416.00
003128	Abouin, Louisa A.	Sec. Xpress	12/28/2004	3836.00	3 HR	1,818.00	3836.00	0.00	0.00	0.00	01/27/2005	1	HRV	1							3836.00
002556	Abdigu, Gonzalez E.	Sec. Xpress	12/23/2004	4623.00	5 HR	308.17	4415.00	2,100.00	0.00	2,460.36	09/22/2005	1	HRV	1							2,460.36
002537	Adams, Alma	Part Due	NO LOAN DETAILS				2,443.64														
002504	Adams, Antonia	Part Due	NO LOAN DETAILS				2,911.04														
000550	Adams, DVLina	Facility-Pcl	09/15/2004	500.00	1 HR	16.67	500.00	0.00	0.00	500.00	10/15/2004	23	HRV	23							500.00
000012	Adams, Donaldson	Part Due	NO LOAN DETAILS				8,443.23														
000021	Adams, Gloria	Part Due	NO LOAN DETAILS				5,193.15														
000033	Adams, Herminogenes	Part Due	NO LOAN DETAILS				1,237.67														
000001	Adams, Reynaldo	Part Due	NO LOAN DETAILS				6,375.70														
000024	Adams, Rosalinda	Part Due	NO LOAN DETAILS				2,100.68														
000010	Adams, Rosita	Part Due	NO LOAN DETAILS				18,881.70														
001285	Adams, Stephanie	Part Due	NO LOAN DETAILS				14,841.00														
003128	Adams, Sma A.	Sec. Xpress	12/28/2004	14660.03	12 HR	1,222.13	14841.00	45.83	10,999.35	09/13/2005	9	HRV	9							10,913.52	
002729	Adams, Paulina O.	Sec. Xpress	07/23/2004	14900.00	6 HR	382.50	3600.00	0.00	0.00	0.00	02/26/2005	0	HRV	0							3600.00
002729	Adams, Paulina O.	Sec. Xpress	12/23/2004	14900.00	6 HR	700.00	1400.00	13,400.00	0.00	16,100.00	01/19/2005	23	HRV	23							700.00
002724	Agar, Kalisa A.	Sec. Xpress	10/15/2004	7650.00	6 HR	42.39	4360.00	3,270.00	0.00	3,284.03	04/11/2005	1	HRV	1							441.67
002807	Agar, Ramonita N.	Sec. Xpress	12/13/2004	5300.00	6 HR	441.67	5300.00	0.00	0.00	441.67	06/11/2005	23	HRV	23							441.67
000457	Agar, Gloria	Sec. Xpress	06/27/2004	10282.00	6 HR	428.42	2302.00	7,980.00	0.00	2,382.00	12/27/2004	5	HRV	5							2,382.00
001619	Agar, Jany Jan	Part Due	NO LOAN DETAILS				372.00														
002825	Agar, Laila J.	Sec. Xpress	09/07/2004	22400.00	6 HR	124.44	8740.00	13,660.00	0.00	14,310.60	03/06/2005	5	HRV	5							6,129.20
002825	Agar, Laila J.	Facility-Pcl	09/07/2004	15748.00	12 HR	1,312.33	1033.00	4,915.00	0.00	3,956.99	09/02/2005	3	HRV	3							650.80
002825	Agar, Laila J.	Facility-Pcl	09/23/2004	3000.00	3 HR	1,000.00	1,900.00	1,100.00	0.00	1,100.00	12/22/2004	2	HRV	2							1,100.00
003255	Agar, Laila J.	Facility-Pcl	12/10/2004	1000.00	2 HR	500.00	1000.00	0.00	0.00	0.00	03/08/2005	0	HRV	0							500.00
003128	Agar, Melchor F.	Facility-Pcl	12/10/2004	22760.20	24 HR	317.08	22375.20	385.00	0.00	22,375.20	10/06/2004	102	HRV	102							22,375.20
001308	Agar, Rosa A.	Part Due	NO LOAN DETAILS				22375.20														
000982	Aguiar, Fortunato	Facility-Pcl	11/22/2004	1500.00	1 HR	1,500.00	1500.00	0.00	0.00	1,500.00	12/22/2004	6	HRV	6							1,500.00
000950	Aguiar, Fortunato	Part Due	NO LOAN DETAILS				3330.00														
000950	Aguiar, Fortunato	Part Due	NO LOAN DETAILS				1150.00														
000874	Aguiar, Fortunato	A/R BLCK	12/12/2004	1150.00	4 HR	287.50	1150.00	0.00	0.00	287.50	01/18/2005	1	HRV	1						287.50	
000874	Aguiar, Fortunato	Facility-Pcl	06/20/2004	48360.00	12 HR	4,070.00	24370.00	24,090.00	0.00	24,100.00	06/15/2004	6	HRV	6							24,100.00
000874	Aguiar, Fortunato	Facility-Pcl	11/10/2004	3000.00	1 HR	3,000.00	3000.00	0.00	0.00	3,000.00	12/10/2004	0	HRV	0							3,000.00
001466	Aguiar, Antetka K.	Sec. Xpress	05/05/2004	4160.0																	

ACCOUNTS RECEIVABLE ANALYSIS  
 AS OF DECEMBER 31, 2004

Code	Name	Loan	Contract	Amount	Terms	Moorty	Current Balance	Amount Paid	Amount Due	Maturity Date	Arrears Num. of	Payment Remarks	Arrears	Account In	1 - 3 Mos.	4 - 6 Mos.	7 - 9 Mos.	10 - 12 Mos.	Ovrt 12 Mos.	Overtime
002665	Villoneo, Erlinda	Family-Beg	12/05/2004	5664.00	6 NR	472.13	4720.00	948.00	472.33	06/03/2005	1	1 NR	1,000.00	1,000.00						
001463	Villoneo, Pamela	Part Due	NO LOAN	DETAILS			8,879.75													
001463	Villoneo, Pamela Y	Family-Pol	11/18/2004	3000.00	3 NR	1,000.00	3000.00	0.00	1,000.00	02/16/2005	1	1 NR	1,000.00	1,000.00						
001463	Villoneo, Pamela Y	A/R RICE	12/10/2004	1150.00	4 NR	387.50	950.00	200.50	662.50	01/07/2005	1	3 NR	662.50	662.50						
000319	VITGO, Corazon	Family-Pol	08/06/2004	1500.00	1 NR	1,500.00	1500.00	0.00	1,500.00	05/05/2004	4	9 NR	1,342.90	1,342.90						
000319	VITGO, Corazon	Part Due	NO LOAN	DETAILS			617.31													
000319	VITGO, Corazon	Part Due	NO LOAN	DETAILS			10842.15													
001416	VITGO, Florida	Re-Struc	09/24/2004	11042.15	12 NR	320.18	9544.00	200.00	6,441.26	05/19/2005	7	7 NR	6,241.26	6,241.26						
001416	VITGO, Florida	Re-Struc	07/12/2004	22144.00	8 NR	2,793.00	9544.00	12,800.00	11,965.00	01/09/2005	5	5 NR								
000335	Waltz, Billa	Re-Struc	04/05/2004	21928.00	3 NR	9,279.33	27838.00	0.00	27,838.00	07/04/2004	2	2 NR	2,838.00	2,838.00						
000335	Waltz, Billa	Family-Pol	06/18/2004	2300.00	3 NR	833.33	2300.00	0.00	2,500.00	09/16/2004	2	2 NR	2,500.00	2,500.00						
002948	Yezgat, Alan S.	Sec. Xpress	12/17/2004	1616.00	1 NR	1,616.00	1616.00	0.00	1,616.00	01/16/2005	0	0 NR								
002948	Yezgat, Alan S.	A/R RICE	12/23/2004	1150.00	4 NR	287.50	950.00	200.00	287.50	01/20/2005	1	1 NR	1,020.55	1,020.55						
000339	YEP, Franklin	Re-Struc	10/07/2004	13780.00	4 NR	114.83	5040.00	8,740.00	9,750.55	02/04/2005	1	85 DLY	2,794.60	2,794.60						
000339	YEP, Franklin	Re-Struc	10/07/2004	21200.00	3 NR	235.35	3912.00	17,228.00	20,022.60	01/05/2005	1	85 DLY	2,794.60	2,794.60						
000339	YEP, Franklin	Family-Pol	07/14/2004	1200.00	3 NR	400.00	390.00	810.00	350.00	10/12/2004	2	2 NR	2,794.60	2,794.60						
000349	YEP, Samuel	Re-Struc	11/18/2004	21600.00	4 NR	180.00	13600.00	8,000.00	7,740.00	03/18/2005	43	DLY								
002679	Yezgat, Cecilio B	Re-Struc	12/22/2004	10600.00	4 NR	662.55	9500.00	1,000.00	662.50	04/21/2005	1	1 NR								
002681	Yel, Norman R.	Family-Pol	06/16/2004	1900.00	1 NR	1,500.00	1500.00	0.00	1,500.00	07/16/2004	0	0 NR								
003416	Yema, Hayden A.	Sec. Xpress	12/05/2004	3502.00	3 NR	231.41	2852.00	830.00	875.49	03/05/2005	3	3 NR								
002819	Yocletor, Lulisa A.	Family-Pol	12/07/2004	500.00	1 NR	500.00	500.00	0.00	0.00	01/06/2005	0	0 NR								
002819	Yocletor, Lulisa A.	Sec. Xpress	12/07/2004	1693.20	2 NR	846.60	1693.20	0.00	0.00	02/05/2005	0	0 NR								
002819	Yocletor, Lulisa A.	Part Due	NO LOAN	DETAILS			900.00													
002819	Yocletor, Lulisa A.	Part Due	NO LOAN	DETAILS			2130.60													
002819	Yocletor, Lulisa A.	Family-Pol	08/01/2004	34720.00	12 NR	721.33	2330.00	11,190.00	15,189.93	07/27/2005	2	21 NR	3,959.93	3,959.93						
002861	Yonaco, Gerardo	Family-Pol	11/21/2004	3000.00	3 NR	1,000.00	2800.00	800.00	1,976.42	07/18/2005	6	23 NR	1,909.52	1,909.52						
000355	Yosi, Orelia	Re-Struc	07/23/2004	4125.00	12 NR	65.94	4059.90	67.10	2812.93	09/04/2004	89	DLY								
000385	Zamor, Maritza	Re-Struc	06/06/2004	5250.00	3 NR	58.33	2812.93	22,982.93	28,212.53	09/04/2004	6	23 NR	1,909.52	1,909.52						
000385	Zamor, Maritza	Part Due	NO LOAN	DETAILS			3,348.07													
000385	Zamor, Maritza	Part Due	NO LOAN	DETAILS			7,183.20													
000385	Zamor, Maritza	Part Due	NO LOAN	DETAILS			25318.34													
001670	Zamor, Virgilio S	Re-Struc	12/02/2004	46842.00	24 NR	487.94	45342.00	1,500.00	1,991.76	11/22/2006	339	DLY								
001670	Zamor, Virgilio S	Family-Pol	11/16/2004	3600.00	3 NR	1,000.00	3000.00	0.00	1,000.00	02/14/2005	1	1 NR	1,000.00	1,000.00						
002590	Zamor, Virgilio S	Part Due	NO LOAN	DETAILS			471.50													
001976	Zumbido, Conchita	Re-Struc	09/16/2004	2070.00	3 NR	690.03	2070.00	0.00	2,070.00	12/13/2004	2	2 NR	2,756.870.35	2,756.870.35						
Totals							21,109,744.66								1,034,100.04	754,772.57	529,116.35	393,568.04	105,305.85	2,213,706.84

\*\* End of report \*\*