

COLLECTION EFFICIENCY REPORT
 WEEK: SEPTEMBER 1 TO 3, 2005
 Collector: MTP PENSOTES, MA. THERESA

Code	Name	CHK	Loan	Granted	Maturity	Term	Loan Amount	Scheduled Balance	Actual Balance	Arrears in %	Delinquent Balance	Daily Payment	Weekly Scheduled	Collection Actual	Efficiency	Sun	Mon	
000127	PARIAN, CORAZON LUGMA	!!	ALAB LOAN	12/15/2003	02/13/2004	2	5,250.00	0.00	6,366.46	--	6,366.46	87.00	261.00	--	0%	.	.	
000523	TORCELINO, JOAN B.	!!	PARLN	06/16/2004	09/24/2004	100	10,833.33	0.00	14,100.00	--	14,100.00	108.00	324.00	--	0%	.	.	
000725	LAVA, MA. MAGDALENA A.		PROD C	No Loan Details														
001074	TOMES, ERIC	!!	PROD	08/06/2004	02/02/2005	6	22,700.00	0.00	4,077.50	--	4,077.50	126.00	378.00	--	0%	.	.	
001699	DIAZ, ROBERTO ATANOZO	!	TLN	06/24/2005	12/16/2006	18	66,106.09	57,414.27	53,306.09	--	--	122.42	367.26	--	0%	.	.	
0059	COQUILLA, JONAS	!	MORT.	08/30/2005	08/25/2006	12	40,000.00	39,556.00	40,000.00	--	--	111.00	333.00	--	0%	.	.	
0067	DIMAGUILA, REYNALDO R.	!!	PROD	11/05/2003	08/31/2004	10	30,625.00	0.00	27,855.34	--	27,855.34	102.00	306.00	--	0%	.	.	
0067	DIMAGUILA, REYNALDO R.	!!	TAXI	03/19/2003	08/20/2004	520	252,225.19	0.00	178,268.34	--	178,268.34	538.94	1,616.82	--	0%	.	.	
0069	GUTIERREZ, GLENN C.	!!	PROV	09/30/2003	03/28/2004	6	5,450.00	0.00	3,670.00	--	3,670.00	31.00	93.00	--	0%	.	.	
0085	TAPAR, GISELA		KASALO	No Loan Details														
011179	ASUNCION, JULIO OR EDD	!!	ALAB LOAN	02/16/2005	06/16/2005	4	4,400.00	0.00	3,076.71	--	3,076.71	37.00	111.00	--	0%	.	.	
011617	SABALES, RODEL	!!	ALAB LOAN	02/16/2005	08/15/2005	6	5,750.00	0.00	10.00	--	10.00	32.00	96.00	--	0%	.	.	
011790	LAUREANO, DINA	!!	ALAB LOAN	02/16/2005	05/17/2005	3	3,762.50	0.00	1,341.15	--	1,341.15	42.00	126.00	--	0%	.	.	
012366	GOTICO, ROMEO A.	!!	ALAB LOAN	03/10/2005	05/09/2005	2	3,675.00	0.00	2,191.97	--	2,191.97	62.00	186.00	--	0%	.	.	
012988	CABAYEROS, GENEVIEVE B		PARLN	07/22/2005	11/19/2005	4	4,400.00	2,809.00	2,600.00	--	--	37.00	111.00	150.00	--	.	.	
014237	ESTEFANI, EVALYN		PROD	08/05/2005	02/01/2006	6	22,700.00	19,046.00	19,046.00	--	--	126.00	378.00	378.00	--	.	.	
014303	DEJARLO, CHERRY ANN O.		ALAB LOAN	No Loan Details														
014555	DAYAO, PETER JOHN B.		MORT.	08/11/2005	01/08/2006	5	12,500.00	10,591.00	11,138.00	--	--	83.00	249.00	166.00	--	.	.	
10299	SALILAMA, SAED T.	!	PARLN	08/06/2004	02/02/2005	6	23,000.00	0.00	20,800.00	--	20,800.00	128.00	384.00	600.00	--	.	.	
3715	MARTINICO, RODOLFO M.	!	PARLN	05/08/2002	06/07/2002	1	1,025.00	0.00	4,200.00	--	4,200.00	33.00	99.00	200.00	--	.	.	
6762	SALVADOR, MARLYN P.		ALAB LOAN	No Loan Details														
7149	VILLANUEVA, MARGIE M.	!!	PROD	01/24/2003	04/24/2003	3	32,025.00	0.00	63,105.00	--	63,105.00	356.00	1,068.00	--	0%	.	.	
7539	CANLAS, REMEDIOS DE PE	!	PROD	05/20/2004	09/17/2004	4	10,900.00	0.00	8,300.00	--	8,300.00	91.00	273.00	400.00	--	.	.	
7790	MENOSA, JESSIE G.	!!	PROD	04/01/2003	07/30/2003	4	10,900.00	0.00	6,209.07	--	6,209.07	91.00	273.00	--	0%	.	.	
8185	HALIPA, JULIE NANDANG	!!	PROD	05/21/2003	08/19/2003	3	10,675.00	0.00	613.47	--	613.47	119.00	357.00	--	0%	.	.	
8221	PEROLINA, REYNALDO VIL	!!	MORT.	11/11/2004	07/09/2005	8	18,675.00	0.00	20,265.25	--	20,265.25	78.00	234.00	--	0%	.	.	
8569	BAHOYO, EVANGELINE JAV	!!	PROD	09/18/2003	12/17/2003	3	10,675.00	0.00	2,114.49	--	2,114.49	119.00	357.00	--	0%	.	.	
8582	PEREZ, ARNEL IGNACIO	!	TLN	06/11/2004	06/01/2006	24	97,023.34	36,520.59	63,793.34	28%	--	134.75	404.25	360.00	--	.	.	
8732	PANOY, RAYMUNDO LUGATI	!!	PROD	11/05/2003	02/03/2004	3	16,012.50	0.00	4,925.00	--	4,925.00	178.00	534.00	--	0%	.	.	
88004	BULANADI, ANGELITA A.		PROD	No Loan Details														
91029	TAPIADOR, VIRGINIA		KASALO	No Loan Details														
91034	VIRAY, TERESITA		ALAB LOAN	No Loan Details														
92031	VIDAL, JOSEPHINE S.	!!	PROV	02/28/2002	05/29/2002	3	5,225.00	0.00	-20.00	--	-20.00	56.00	168.00	--	0%	.	.	
92031	VIDAL, JOSEPHINE S.	!!	PROD	12/11/2001	03/11/2002	3	16,012.50	0.00	73,022.11	--	73,022.11	177.92	533.76	--	0%	.	.	
92047	TAN, ALICIA C.		PROD C	No Loan Details														
92082	MARCOS, NORMA HERNANDE	!!	PROD	01/18/2002	04/28/2002	100	5,375.00	0.00	3,471.97	--	3,471.97	50.00	150.00	--	0%	.	.	
94132	TUPAZ, ROLDAN	!!	MORT.	07/17/2002	02/12/2003	7	30,250.00	0.00	25,279.23	--	25,279.23	144.00	432.00	--	0%	.	.	
95017	OLOGAR, LOLITO SR. O	!!	PROD	10/04/1999	04/01/2000	6	14,761.99	0.00	3,121.41	--	3,121.41	82.01	246.03	--	0%	.	.	
96040	MASADA, GLICERIO VICTO	!!	PROD	04/15/2005	10/12/2005	180	17,025.00	3,630.00	14,725.00	65%	--	95.00	285.00	--	0%	.	.	

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T0024	TUPAZ, MARINA PEDRIGONES		PROV	No Loan Details													
Totals							1,597,748.71	6,565,295.73				6,230.94	18,692.82	3,404.00		0.00	0.00
Percentage										400%	53%				18%	0%	0%

S U M M A R Y O F R E P O R T

Parameters:

Sunday Collection ... No
 Efficiency Level 50%
 Arrear Level 10%
 Order of Listing Code
 Mode of Payment Daily
 Loan Account(s) included:

- RGL
- RICE LOAN
- TLN
- MORT.
- PARLN
- TAXI
- CARE
- SALARY
- JNY
- HSNG
- KASALO
- ALAB LOAN
- CARE INT
- KASALO INT
- COM'L

Result:

Handled Members w/ Loan ... 63
 Arrears 400%
 Delinquency 53%
 Collection Efficiency 18%

*** end of report ***