

Code	Name	Status	Collector
001910	Cruz, Alfredo G.	Regular	Nancy Cabab

Loan... Sec. Xpres
 Amount... 6,046.85
 Granted... 08/11/2002
 Maturity... 02/07/2003
 Terms... 6
 Mode... DLY
 Payment... 33.59

Date	Reference	Debit	Credit	Balance
01/31/2004				3,870.00
02/01/2004	OR 25177		100.00	3,770.00
02/02/2004	OR 25200		100.00	3,670.00
02/03/2004	OR 25966		100.00	3,570.00
02/04/2004	OR 25985		100.00	3,470.00
02/05/2004	OR 26959		100.00	3,370.00
02/06/2004	OR 26981		100.00	3,270.00
02/07/2004	OR 26999		100.00	3,170.00
02/08/2004	OR 27768		100.00	3,070.00
02/09/2004	OR 28102		100.00	2,970.00
02/10/2004	OR 28123		100.00	2,870.00
02/11/2004	OR 28136		170.00	2,700.00
02/12/2004	OR 29062		100.00	2,600.00
02/13/2004	OR 29088		100.00	2,500.00
02/14/2004	OR 29807		100.00	2,400.00
02/15/2004	OR 29824		100.00	2,300.00
02/17/2004	OR 30460		100.00	2,200.00
02/18/2004	OR 30476		100.00	2,100.00
02/19/2004	OR 30498		100.00	2,000.00
02/20/2004	OR 31316		100.00	1,900.00
02/21/2004	OR 31341		100.00	1,800.00
02/22/2004	OR 31802		100.00	1,700.00
02/23/2004	OR 31822		100.00	1,600.00
02/24/2004	OR 31837		100.00	1,500.00
02/26/2004	OR 32876	200.00		1,300.00
02/27/2004	OR 32886	100.00		1,200.00
02/28/2004	OR 33665		100.00	1,100.00
Totals		0.00	2,770.00	

Loan... A/R Rice
 Amount... 545.00
 Granted... 03/06/2003
 Maturity... 04/17/2003
 Terms... 6
 Mode... WKY
 Payment... 90.83

Date	Reference	Debit	Credit	Balance
01/31/2004				1,290.00
02/01/2004	OR 25177		300.00	990.00
02/08/2004	OR 27768		200.00	790.00
02/15/2004	OR 29824		200.00	590.00
02/22/2004	OR 31802		300.00	290.00
Totals		0.00	1,000.00	

Account: Savings

Date	Reference	Debit	Credit	Balance
01/31/2004				825.89
Totals		0.00	0.00	

Account: Pabahay

Date	Reference	Debit	Credit	Balance
01/31/2004				200.00
Totals		0.00	0.00	

Account: Int on SC

Date	Reference	Debit	Credit	Balance
01/31/2004				-263.97
02/29/2004	JV 78	0.04		-264.01
02/29/2004	JV 151	17.81		-281.82
02/29/2004	JV 52	132.62		-414.44
Totals		150.47	0.00	

Account: Pat. Ref.

Date	Reference	Debit	Credit	Balance
01/31/2004				-235.27
02/29/2004	JV 78	0.13		-235.40
02/29/2004	JV 151	57.40		-292.80
02/29/2004	JV 52	37.11		-329.91
Totals		94.64	0.00	

Account: Unearned

Date	Reference	Debit	Credit	Balance
01/31/2004				475.00
Totals		0.00	0.00	

Account: LPP

Code	Name	Status	Collector
001910	Cruz, Alfredo G.	Regular	Nancy Cabab

Date	Reference	Debit	Credit	Balance
01/31/2004				1,486.65
Totals		0.00	0.00	

Account: Damayan

Date	Reference	Debit	Credit	Balance
01/31/2004				24.00
02/29/2004	JV 52		12.00	36.00
Totals		0.00	12.00	

Account: Share CC

Date	Reference	Debit	Credit	Balance
01/31/2004				10,702.52
02/17/2004	OR 30460		100.00	10,802.52
02/29/2004	JV 78		0.17	10,802.69
02/29/2004	JV 151		75.21	10,877.90
02/29/2004	JV 52		157.73	11,035.63
Totals		0.00	333.11	

Account: Sales-Rice

Date	Reference	Debit	Credit	Balance
01/31/2004				1,590.00
Totals		0.00	0.00	

120009	Sec. Xpres	11,130.00	03/05/2004	09/01/2004
120009	Sec. Xpres	12,296.00	07/11/2004	01/07/2005
120009	Sec. Xpres	13,780.00	12/15/2004	06/13/2005
120010	Re-struct	2,446.85	02/12/2003	04/13/2003
121001	A/R Rice	545.00	03/06/2003	04/17/2003
121001	A/R Rice	1,300.00	04/24/2003	06/05/2003
121001	A/R Rice	1,620.00	07/17/2003	08/14/2003
121001	A/R Rice	1,920.00	12/22/2003	01/19/2004
121001	A/R Rice	1,590.00	01/23/2004	02/20/2004
121001	A/R Rice	1,200.00	07/21/2004	08/18/2004
121001	A/R Rice	1,150.00	12/15/2004	01/12/2005

SUMMARY OF ACCOUNTS

Code	Accounts	Loan	Credit
120009	Sec. Xpres	1,100.00	+
121001	A/R Rice	290.00	+
210001	Savings		825.89
210005	Pabahay		200.00
210016	Int on SC		-414.44 +
210017	Pat. Ref.		-329.91 +
210019	Unearned		475.00
210028	LPP		1,486.65
230002	Damayan		36.00 +
310001	Share CC		11,035.63 +
400002	Sales-Rice		1,590.00
Totals		1,390.00	14,904.82

LOAN HISTORY

Code	Accounts	Amount	Granted	Maturity
120002	SEAL	13,620.00	09/25/2001	03/24/2002
120002	SEAL	18,000.00	02/19/2002	08/18/2002
120005	Family-Pcl	3,000.00	08/11/2004	11/09/2004
120005	Family-Pcl	2,300.00	12/12/2004	01/11/2005
120005	Family-Pcl	3,000.00	01/27/2005	04/27/2005
120008	Sec. Reg.	2,270.30	07/03/2001	10/01/2001
120009	Sec. Xpres	6,046.85	08/11/2002	02/07/2003
120009	Sec. Xpres	7,220.40	03/03/2003	08/30/2003
120009	Sec. Xpres	8,648.25	05/16/2003	11/12/2003
120009	Sec. Xpres	10,130.60	08/13/2003	02/09/2004
120009	Sec. Xpres	10,070.00	11/20/2003	05/18/2004

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Totals		1,390.00	14,904.82