

KSBANK  
 PRE-COLLECTION LIST  
 DATE: SEPTEMBER 1, 2005

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PRE-COLLECTION (OVERALL)  
 DATE: SEPTEMBER 1, 2005  
 Collector: MTP PENSOTES, MA. THERESA

| Code   | Name               | Loan      | Granted         | Maturity   | Mode | Term | Loan Amount | Daily Payment | Actual Payment | Overage (Shortage) | O.R.   | Remarks (Reason for Overage or Shortage) |
|--------|--------------------|-----------|-----------------|------------|------|------|-------------|---------------|----------------|--------------------|--------|--|
| 000523 | TORCELINO, JOAN B. | PARLN     | 07/08/2005      | 11/25/2005 | WKY  | 20   | 22,500.00   | 1,125.00      | --             |                    |        |  |
| 000620 | CORRAL, ESTRELLA B | ALAB LOAN | 07/13/2004      | 11/30/2004 | WKY  | 20   | 5,625.00    | 281.00        | --             |                    |        |  |
| 000725 | LAVA, MA. MAGDALEN | PROD C    | No Loan Details |            |      |      |             |               |                |                    |        |  |
| 000808 | DITA, AHMER M.     | PROD      | 02/04/2005      | 07/22/2005 | WKY  | 24   | 17,250.00   | 719.00        | --             |                    |        |  |
| 003051 | SOLIMAN, ROBERTO   | MORT.     | 07/01/2005      | 07/31/2005 | WKY  | 1    | 5,250.00    | 1,313.00      | --             |                    |        |  |
| 0067   | DIMAGUILA, REYNALD | PROD      | 10/11/2004      | 10/06/2005 | WKY  | 12   | 36,692.50   | 764.43        | --             |                    |        |  |
| 0067   | DIMAGUILA, REYNALD | TAXI      | 10/11/2004      | 10/06/2005 | WKY  | 12   | 226,297.75  | 4,714.54      | --             |                    |        |  |
| 0085   | TAPAR, GISELA      | KASALO    | No Loan Details |            |      |      |             |               |                |                    |        |  |
| 010301 | AGPALO, GLORIA     | ALAB LOAN | 10/22/2004      | 01/14/2005 | WKY  | 12   | 3,225.00    | 269.00        | --             |                    |        |  |
| 010497 | ALICER, LETICIA PA | ALAB LOAN | 05/11/2005      | 10/26/2005 | WKY  | 24   | 4,600.00    | 192.00        | --             |                    |        |  |
| 012078 | CHUA, TERESITA     | ALAB LOAN | 03/31/2005      | 06/23/2005 | WKY  | 12   | 3,762.50    | 314.00        | --             |                    |        |  |
| 012079 | PABLO, MARISSA H.  | ALAB LOAN | 03/10/2005      | 06/30/2005 | WKY  | 16   | 3,300.00    | 207.00        | --             |                    |        |  |
| 012757 | TORRENTE, FLORDELI | ALAB LOAN | 03/23/2005      | 09/07/2005 | WKY  | 24   | 2,875.00    | 120.00        | 240.00         | 120.00             | 750437 |  |
| 013952 | MOQUERIO, ROGER G. | MORT.     | 06/01/2005      | 09/29/2005 | WKY  | 4    | 24,000.00   | 1,500.00      | --             |                    |        |  |
| 014150 | OCAN, ALFREDO V.   | PROD      | 08/10/2005      | 02/06/2006 | WKY  | 6    | 23,000.00   | 958.00        | --             |                    |        |  |
| 014303 | DEJARLO, CHERRY AN | ALAB LOAN | No Loan Details |            |      |      |             |               |                |                    |        |  |
| 6439   | ILAGAN, MARILYN CH | PROD C    | 09/17/2003      | 03/03/2004 | WKY  | 24   | 17,250.00   | 719.00        | --             |                    |        |  |
| 6762   | SALVADOR, MARLYN P | ALAB LOAN | No Loan Details |            |      |      |             |               |                |                    |        |  |
| 6946   | VELARDE, MA. THERE | PROD      | 04/21/2005      | 08/11/2005 | WKY  | 16   | 13,200.00   | 825.00        | --             |                    |        |  |
| 7414   | ARGOSINO, ANNABEL  | PROD      | 06/03/2003      | 11/18/2003 | WKY  | 24   | 17,250.00   | 719.00        | --             |                    |        |  |
| 7550   | PINTO, ALMA SONZA  | PROD      | 09/18/2003      | 12/11/2003 | WKY  | 12   | 12,900.00   | 1,075.00      | --             |                    |        |  |
| 7604   | PAGANPAN, FELY     | PROD C    | 11/10/2003      | 03/01/2004 | WKY  | 16   | 4,468.75    | 279.00        | --             |                    |        |  |
| 7619   | LABRA, LAILANI AGU | PROD      | 03/24/2003      | 08/11/2003 | WKY  | 20   | 33,750.00   | 1,688.00      | --             |                    |        |  |
| 7884   | ALINSOOT, MA. CRIS | PROD      | 12/07/2004      | 03/01/2005 | WKY  | 12   | 32,250.00   | 2,688.00      | --             |                    |        |  |
| 7996   | BATERINA, MARILYN  | PROD      | 06/18/2004      | 12/03/2004 | WKY  | 24   | 34,500.00   | 1,438.00      | --             |                    |        |  |
| 8057   | QUIAMBAO, MANOLITO | MORT.     | 08/15/2002      | 12/05/2002 | WKY  | 16   | 17,250.00   | 1,078.00      | --             |                    |        |  |
| 8066   | FARRO, ERLINDA.    | PARLN     | 10/24/2002      | 01/16/2003 | WKY  | 12   | 12,900.00   | 1,075.00      | --             |                    |        |  |
| 8068   | BUDOL, ISAGANI L.  | PROD      | 09/09/2004      | 04/21/2005 | WKY  | 32   | 48,000.00   | 1,500.00      | --             |                    |        |  |
| 8082   | JAVINAR, MANUEL R. | PROD      | 04/16/2003      | 08/06/2003 | WKY  | 16   | 8,800.00    | 550.00        | --             |                    |        |  |
| 8098   | BATULA, PANFILO JR | PROD      | 02/15/2005      | 10/25/2005 | WKY  | 36   | 73,500.00   | 2,042.00      | --             |                    |        |  |
| 8120   | SIOSANA, EVELYN C. | PROV      | 08/16/2005      | 12/06/2005 | WKY  | 16   | 17,120.00   | 1,105.00      | --             |                    |        |  |
| 8181   | MADERA, EMMA B.    | PARLN     | 02/08/2005      | 02/03/2006 | WKY  | 12   | 65,000.00   | 2,708.00      | --             |                    |        |  |
| 8243   | LEMANA, ROSEMIA RA | PROD      | 07/04/2005      | 11/01/2005 | WKY  | 4    | 11,621.76   | 726.36        | --             |                    |        |  |
| 8418   | RETOTAL, MANUEL    | MORT.     | 07/23/2003      | 01/07/2004 | WKY  | 24   | 25,000.00   | 1,083.00      | --             |                    |        |  |
| 8673   | COLMINARES, FERDIN | PARLN     | 02/13/2004      | 06/04/2004 | WKY  | 16   | 13,200.00   | 825.00        | --             |                    |        |  |
| 88004  | BULANADI, ANGELITA | PROD      | No Loan Details |            |      |      |             |               |                |                    |        |  |
| 90006  | MARIANO, APOLINAR  | PROV      | 08/22/2005      | 11/20/2005 | WKY  | 3    | 6,315.00    | 526.00        | --             |                    |        |  |

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| Code                   | Name               | Loan      | Granted         | Maturity   | Mode | Term | Loan Amount  | Daily Payment | Actual Payment | Overage (Shortage) | O.R.   | Remarks (Reason for Overage or Shortage) |  |
|------------------------|--------------------|-----------|-----------------|------------|------|------|--------------|---------------|----------------|--------------------|--------|--|--|
| 91029                  | TAPIADOR, VIRGINI  | KASALO    | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| 91034                  | VIRAY, TERESITA    | ALAB LOAN | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| 92047                  | TAN, ALICIA C.     | PROD C    | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| 94076                  | BULAHAN, GIELMA T. | PROD      | 03/01/2005      | 10/27/2005 | WKY  | 8    | 27,117.60    | 847.43        | --             |                    |        |  |  |
| 95048                  | SALVADOR, ANACORIT | PROV      | 05/27/2005      | 10/24/2005 | WKY  | 5    | 10,875.00    | 544.00        | --             |                    |        |  |  |
| 95061                  | SABADO, BENIZAIDA  | PROV      | 08/17/2005      | 11/15/2005 | WKY  | 3    | 2,105.00     | 175.00        | --             |                    |        |  |  |
| 96104                  | DELA CRUZ, DIVINA  | PROD      | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| 96109                  | FRONDA, LEONILA R. | PROD      | 10/13/2004      | 03/30/2005 | WKY  | 24   | 17,250.00    | 719.00        | --             |                    |        |  |  |
| 98169                  | PERALTA, ANNABETH  | PROV      | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| 98203                  | VILLANUEVA, JACQUE | PROD      | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| A0144                  | ARSENIO, MARILYN L | PROD C    | 09/30/2002      | 03/17/2003 | WKY  | 24   | 8,283.87     | 345.16        | --             |                    |        |  |  |
| B0061                  | BATUIGAS, MA. JANI | PROD C    | 11/06/2003      | 08/12/2004 | WKY  | 40   | 62,500.00    | 1,563.00      | --             |                    |        |  |  |
| H0001                  | LOPEZ, DELIA       | PROD      | 08/24/2005      | 12/14/2005 | WKY  | 16   | 44,000.00    | 2,750.00      | --             |                    |        |  |  |
| H0002                  | HERNANDEZ, RUDY FE | ALAB LOAN | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| L0016                  | LIAO, LEONILA CORT | PARLN     | 08/16/2005      | 02/12/2006 | WKY  | 6    | 5,750.00     | 240.00        | 300.00         | 60.00              | 760293 |  |  |
| M0006                  | MAGDAMIT, JOSEPH H | PROD C    | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| P0122                  | PEPITO, AZUCENA TA | PROD C    | 01/18/2002      | 07/17/2002 | WKY  | 6    | 11,500.00    | 461.67        | --             |                    |        |  |  |
| R0064                  | REPOSO, LYDIA STA. | PROD C    | 12/12/2002      | 04/03/2003 | WKY  | 16   | 6,710.00     | 419.38        | --             |                    |        |  |  |
| R0113                  | ROSALES, MILAGROS  | ALAB LOAN | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| R0138                  | RODRIGUEZ, CENAYDA | PROD C    | 09/30/2002      | 02/17/2003 | WKY  | 20   | 3,479.00     | 174.00        | --             |                    |        |  |  |
| R0152                  | REGUIERE, NANCY MA | PROD C    | 06/12/2003      | 11/27/2003 | WKY  | 24   | 5,736.49     | 239.00        | --             |                    |        |  |  |
| S0025                  | SAMSON, MA. THERES | PROD      | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| S0026                  | SARMIENTO, SHIRLEY | PROD      | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| S0103                  | SABRIDO, AURELIA G | PROD C    | 02/21/2003      | 06/13/2003 | WKY  | 16   | 3,018.40     | 188.65        | --             |                    |        |  |  |
| T0024                  | TUPAZ, MARINA PEDR | PROV      | No Loan Details |            |      |      |              |               |                |                    |        |  |  |
| V0004                  | VERGARA, AMALIA PE | PROD      | 02/23/2004      | 08/09/2004 | WKY  | 24   | 13,800.00    | 575.00        | --             |                    |        |  |  |
| V0046                  | VILLANUEVA, LILIOS | PROD C    | 07/14/2003      | 12/29/2003 | WKY  | 24   | 15,900.08    | 662.00        | --             |                    |        |  |  |
| V0079                  | VALENCIA, MARINA   | PARLN     | 04/16/2002      | 06/11/2002 | WKY  | 8    | 5,250.00     | 625.00        | --             |                    |        |  |  |
| Totals                 |                    |           |                 |            |      |      | 1,085,928.70 |               | 540.00         |                    |        |  |  |
| Loan Accounts Handled: |                    | 65        |                 |            |      |      |              |               | 45,654.62      |                    |        |  |  |

\*\*\* end of report \*\*\*