

Code	Name	Area Fund Dep.	Savings Dep.	Loan	Term	Amort.	Current	Amount	Total	Payment Due	Maturity	Delayed	Non-	Delayed	Interest	Interest	Interest
				Amount			Balance	Paid	Due			Days	Overdue	Amount	Amount	Amount	
001229	Albany, Lucia B.			1,300.00	1	1,300.00	1,300.00	0.00	1,300.00	11/26/2004	21965	21965	Overdue	1,300.00			
002239	Balanced, Eva			5,747.89	1	5,747.89	5,747.89	0.00	5,747.89	05/19/2005	0	0	Not Due	-500.00			
000905	Barnes, Genilyn T.			2,395.51	1	2,395.51	2,395.51	0.00	2,395.51	12/17/2004	12	12	Not Due	15,482.03			
003799	Bastien, Marloca F.			4,040.00	1	4,040.00	4,040.00	0.00	4,040.00	06/09/2005	20	20	Not Due	71,928.86			
000028	Bk 7 Lot 10			130,322.35	36	2,620.06	90,029.35	40,293.00	112,221.86	06/09/2005	0	0	Not Due	0.00			
000028	Bk 7 Lot 6			4,040.00	1	4,040.00	4,040.00	0.00	4,040.00	01/16/2005	0	0	Not Due	0.00			
000116	Campuzio, Jocelyn R.			5,400.00	4	134.67	24,696.50	2,248.00	561.34	11/16/2005	-3	4	Not Due	-1,820.00			
003556	Carle, Robert C.			5,400.00	4	45.00	3,400.00	2,000.00	180.00	01/13/2005	-40	4	Not Due	-1,820.00			
003468	Chau, Ma Sophia Angel			1,000.00	1	1,000.00	1,000.00	0.00	1,000.00	11/05/2004	3	3	Overdue	1,000.00			
003468	Chau, Ma Sophia Angel			6,012.30	6	1,062.04	6,012.30	0.00	3,006.15	04/11/2005	3	3	Not Due	3,006.15			
000129	Chavez, Godofredo			69.22	1	69.22	69.22	0.00	69.22	02/15/2005	-23	2	Not Due	-468.40			
000168	Godoy, Alva			5,730.00	10	20.80	5,730.00	12,500.00	2,841.66	10/31/2005	-7	2	Not Due	-9,658.14			
000246	Jaimes, Elyza C.			68,200.00	12	1,420.83	55,700.00	1,400.50	206.19	09/31/2005	-52	9	Not Due	-1,194.31			
002109	Jaraman, Teresita			8,248.50	12	22.91	6,848.00	1,400.50	206.19	09/31/2005	-52	9	Not Due	-1,194.31			
001432	Jaraman, Reynilda B.			13,661.30	12	4,133.33	8,920.00	40,680.00	41,333.30	03/05/2005	0	10	Not Due	653.30			
000597	Megawaty, Dwi			49,600.00	12	4,133.33	8,920.00	40,680.00	41,333.30	03/05/2005	0	10	Not Due	653.30			
001614	Quintero, Emilia B.			86,036.60	12	7,169.72	38,636.60	47,400.00	57,357.76	05/14/2005	1	8	Not Due	9,957.76			
001614	Quintero, Emilia B.			1,400.00	3	466.67	1,400.00	0.00	1,400.00	08/23/2004	7	7	Overdue	1,400.00			
002319	Rogers, Ernesto B.			1,010.00	1	282.50	1,010.00	0.00	0.00	01/21/2005	0	0	Not Due	0.00			
003713	Sadegun, Susan A.			4,720.00	6	472.33	4,720.00	948.00	487.94	06/03/2005	-1	1	Not Due	-475.67			
002665	Villanueva, Elinora N.			46,842.00	24	487.94	35,342.00	1,500.00	487.94	11/22/2004	-2	2	Not Due	-1,032.06			
001670	Zemora, Virgilio E.			3,000.00	3	1,000.00	3,000.00	0.00	2,000.00	02/14/2005	-2	2	Not Due	2,000.00			
001670	Zemora, Virgilio E.			3,441.10	12	286.76	3,441.10	421.00	1,347.04	09/05/2005	4	4	Not Due	756.06			
001983	Boyles, Jocelyn H.			261,225.00	18	14,512.50	82,225.00	58,050.00	03/04/2005	4	4	Not Due	58,050.00				
002182	Boyles, Raymond A. Jr.			1,326.00	2	643.00	609.00	717.00	1,326.00	01/10/2005	1	2	Not Due	609.00			
003497	Barfioo, Jordana C.			31,809.00	4	7,950.00	23,850.00	1,950.00	3,626.59	01/15/2005	-3	3	Not Due	-2,873.50			
001885	Blalock, Nancy Y.			10,506.00	3	3,502.00	5,000.00	0.00	1,000.00	12/30/2004	1	1	Overdue	1,000.00			
003761	Balaguer, Zhella C.			1,000.00	1	1,000.00	1,000.00	0.00	1,000.00	12/30/2004	1	1	Overdue	1,000.00			
003632	Colman, Marcelina R.			291,925.90	12	20,993.32	16,632.85	235,293.05	16,632.85	04/23/2004	4	20	Overdue	15,632.85			
001891	Quarta, Mary Grace			24,269.00	12	2,022.47	20,135.00	4,114.60	12,134.82	07/09/2005	4	4	Not Due	8,020.22			
000995	Robb, Aurora			2,500.00	2	312.50	2,500.00	0.00	312.50	01/02/2005	4	1	Not Due	312.50			
002343	Roelofsz, Corlita B.			49,600.00	12	4,133.33	49,600.00	0.00	4,133.33	12/08/2005	1	1	Not Due	4,133.33			
001020	Uchanski, Bartelita			22,400.00	6	3,733.33	20,275.00	0.00	124.44	06/11/2005	-16	0	Not Due	-2,000.56			
001020	Uchanski, Bartelita			3,000.00	2	1,500.00	3,000.00	0.00	0.00	02/10/2005	0	0	Not Due	0.00			
001020	Uchanski, Bartelita			53,410.00	6	8,901.67	53,410.00	0.00	17,803.34	04/28/2005	2	2	Not Due	17,803.34			
001016	Houston, Merle P.			1,479.00	2	739.50	1,479.00	0.00	1,479.00	11/07/2004	4	4	Overdue	1,479.00			
002331	Podan, Juan G.			1,938.00	2	242.25	1,545.00	393.00	1,545.00	05/15/2004	8	10	Overdue	1,545.00			
001892	Santana, Lea Q.			6,890.00	6	1,148.33	6,890.00	0.00	1,148.33	06/13/2005	1	1	Not Due	1,148.33			
001892	Santana, Lea Q.			17,506.37	12	1,458.86	14,700.00	2,806.37	16,047.46	02/03/2005	9	11	Not Due	13,241.09			
001335	Villacorta, Marlon S.			800.00	1	1,044.54	18,500.00	6,570.00	18,500.00	11/13/2004	2	8	Overdue	18,500.00			
000063	Blanco, Norma			800.00	1	800.00	720.00	0.00	800.00	01/02/2005	1	1	Not Due	720.00			
000814	Blanco, Norma			4,876.00	6	812.67	3,496.00	1,380.00	4,063.35	01/18/2005	3	5	Not Due	2,683.35			
002469	Domingo, Ma Teresa V.			1,220.00	1	1,220.00	1,220.00	0.00	1,220.00	01/01/2005	2	2	Not Due	1,050.00			
000210	Espino, Salvador			2,000.00	3	433.33	1,300.00	0.00	866.66	01/16/2005	2	2	Not Due	866.66			
000120	Espino, Salvador			6,798.00	3	2,266.00	2,000.00	0.00	666.67	03/10/2005	1	1	Not Due	666.67			
000120	Espino, Salvador			800.00	1	2,266.00	6,798.00	0.00	2,266.00	03/10/2005	1	1	Not Due	2,266.00			
000120	Espino, Salvador			800.00	1	800.00	800.00	0.00	800.00	12/31/2004	1	1	Overdue	800.00			
000120	Espino, Salvador			2,651.20	12	130.46	2,099.20	352.00	2,099.20	11/27/2004	8	13	Overdue	2,099.20			
000120	Espino, Salvador			4,083.01	1	4,083.01	4,083.01	0.00	3,000.00	12/31/2004	1	1	Overdue	3,000.00			
000120	Espino, Salvador			3,000.00	1	3,000.00	3,000.00	0.00	4,200.00	09/30/2005	3	3	Not Due	4,200.00			
001643	Imparato, Luc S.			16,800.00	12	1,400.00	16,800.00	0.00	4,200.00	09/30/2005	3	3	Not Due	4,200.00			
000214	Imparato, Luc S.			1,070.00	2	267.50	1,070.00	0.00	1,070.00	09/06/2004	6	6	Overdue	1,070.00			
000214	Imparato, Luc S.			3,175.20	24	130.00	3,175.20	0.00	3,175.20	11/09/2004	25	26	Overdue	3,175.20			
000751	Pondoc, Teresita			1,010.00	6	168.33	665.00	345.00	665.00	07/27/2000	53	55	Overdue	665.00			
000406	Ramos, Marilyn			3,710.00	6	618.33	2,760.00	1,900.00	1,854.99	03/26/2005	1	3	Not Due	854.99			
000406	Ramos, Marilyn			1,000.00	1	1,000.00	1,000.00	0.00	1,000.00	11/18/2004	2	2	Overdue	1,000.00			
000333	Sayson, Floradulita			8,400.00	12	350.00	7,400.00	1,400.00	2,800.00	05/13/2005	4	8	Not Due	1,400.00			
000333	Sayson, Floradulita			29,982.00	8	926.94	17,400.00	12,500.00	4,684.70	03/30/2005	-8	5	Not Due	-7,815.30			
000336	Sayson, Joseph			3,000.00	3	250.00	3,000.00	0.00	250.00	03/14/2005	4	4	Not Due	250.00			
000336	Sayson, Joseph			4,800.00	6	800.00	4,800.00	0.00	3,200.00	02/26/2005	4	4	Not Due	3,200.00			
000431	Viñan, Lorenza			5,300.00	6	220.83	3,850.00	1,410.00	220.83	05/16/2005	-5	1	Not Due	-1,169.17			
001627	Acosta, Lily			1,500.00	1	1,500.00	1,500.00	0.00	1,500.00	12/17/2004	1	1	Overdue	1,500.00			
003318	Acosta, Renato P.			1,500.00	1	1,500.00	1,500.00	0.00	1,500.00	12/17/2004	1	1	Overdue	1,500.00			

Code	Name	Area	Fixed Dep.	Savings Dep.	Loan	Overhead	Loan Amount	Term	Amort.	Current Balance	Amount Paid	Total Payment	Securty	Non-Del	Non-Frat	Reserve	Delayed Amount	Interest Amount	Interest Paid	Accrued Interest
A01580	Deja Vega, Eugenia E.	2			Sec. Reg. 12/22/2004		2,020.00	1	\$65.00	2,020.00	0.00	0.00	0.00	0	0	360 Day	0.00			
003113	Francisco, Patricia I.	2			Bus. Reg. 12/13/2004		3,177.50	2	197.19	2,117.50	1,000.00	397.19	02/13/2005	-2	1	360 Day	-602.81			
003114	Gardil, Amalia C.	2			Bus. Reg. 12/15/2004		5,187.50	3	432.29	4,487.50	700.00	432.29	03/15/2005	-1	1	360 Day	-257.71			
003194	Garcia, Belarmino E.	2			Sec. Reg. 11/30/2004		3,000.00	3	257.50	2,500.00	500.00	515.00	02/09/2005	0	2	360 Day	-5.00			
003193	Garcia, Edith M.	2			Regul. Pol 11/23/2004		2,000.00	1	2,000.00	2,000.00	0.00	2,000.00	12/23/2004	1	1	Overdue	2,000.00			
002204	Serafico, Angelina C.	2			Regul. Pol 08/13/2004		6,000.00	6	1,000.00	6,000.00	0.00	5,000.00	02/09/2005	5	5	360 Day	5,000.00			
Totals							28,367,372.38			21,305,748.66							2,176,708.46			0.00

Total Overdue = 2,286,144.04  
 Total Past Due = 945,451.63  
 Repayment Rate = Total Amount Paid / Total Loan Amount x 100% = 24.89%  
 Past Due Rate = Total Past Due / Total Current Balance x 100% = 4.44%  
 Delinquency Rate = Total Delayed Amount / Total Current Balance x 100% = 10.22%  
 Total Delayed Amount = 2,176,708.46 / 21,305,748.66 x 100% = 10.22%