

Code	Name	Area	Fixed Dep.	Savings Dep.	Loan	Overhead	Loan Amount	Term	Amort.	Current Balance	Amount Paid	Total Payment	Security	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. 11/10/2004		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			Reg. 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

** End of report **

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%