

Code	Name	Loan Type	Amount	Date	Recur	Mode	Pay	Instly	Actual	Scheduled	YTD	Month	Mo. % of	PAYMENTS
								Payment	Balance	Balance	Payments	Pay	Mo. % of	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
000424	Paola Torres, Myra	Sec. Xpress	30,386.63	02/09/2004	04/09/2004	DUY	506.44	14,750.00	15,450.00	26	15,450.00	26	15,450.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
000750	Bilcones, Alina	Part Due	22,776.25	07/07/2003	10/05/2003	DUY	283.06	3,439.32	13,400.00	27	5,800.00	27	5,800.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001057	Herrero, Rey	Sec. Xpress	14,822.35	01/10/2002	12/31/2003	SHR	398.80	14,188.85	14,188.85	27	8,400.00	27	8,400.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001076	Valencia, Rudy C.	Part-Structure	50,946.15	10/05/2003	09/29/2004	DUY	141.51	37,700.00	14,170.00	1	1,134.00	1	1,134.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001102	Herrero, Elena O.	Sec. Xpress	11,169.00	12/07/2003	12/01/2004	SHR	930.00	1,500.00	1,500.00	2	3,000.00	2	3,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001153	Caldero, Patricia	Partly-Pcl	800.00	01/05/2004	02/04/2004	SHR	800.00	1,500.00	1,500.00	1	1,500.00	1	1,500.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001163	Caldero, Patricia	Partly-Pcl	3,000.00	01/23/2004	04/22/2004	SHR	1,000.00	3,000.00	3,000.00	1	3,000.00	1	3,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001164	Tancho, Rowena C.	Part Due	8,707.45	12/12/2002	06/10/2003	SHR	1,451.24	12,116.00	12,116.00	1	3,000.00	1	3,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001185	Ortiz, Rowena C.	Part Due	26,923.00	05/29/2004	11/24/2004	DUY	149.57	19,810.00	19,810.00	1	1,666.67	1	1,666.67	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001195	Ortiz, Rowena C.	Part Due	22,400.00	07/19/2004	01/21/2005	DUY	124.44	12,155.00	12,155.00	1	1,700.00	1	1,700.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001195	Ortiz, Rowena C.	Part Due	3,000.00	01/12/2004	04/11/2004	SHR	1,000.00	1,700.00	1,700.00	1	1,700.00	1	1,700.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001196	Ortiz, Rowena C.	Part-Structure	20,180.85	01/25/2003	01/15/2004	SHR	1,601.73	64,643.30	64,643.30	1	1,000.00	1	1,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001294	Bilcones, Adoracion	Sec. Xpress	3,000.00	11/11/2003	02/09/2004	SHR	1,000.00	2,000.00	2,000.00	2	3,000.00	2	3,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001294	Bilcones, Adoracion	Sec. Xpress	20,520.00	02/27/2004	10/24/2004	SHR	1,282.50	15,180.00	15,180.00	2	3,000.00	2	3,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001568	San Antonio, Pablo	Partly-Pcl	69,700.00	08/18/2003	08/13/2004	DUY	193.83	22,862.75	22,862.75	1	1,570.00	8	1,570.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001568	San Antonio, Pablo	Part-Structure	1,561.40	03/21/2003	09/13/2003	SHR	1,260.23	134,823.55	134,823.55	2	695.26	26	695.26	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001664	Herrero, Rey	Part-Structure	3,545.94	11/07/2004	05/05/2005	DUY	19.70	2,309.94	2,309.94	1	1,570.00	1	1,570.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001695	Alamo, Matilyn	Partly-Pcl	36,177.13	10/21/2003	10/15/2004	SHR	3,014.76	21,739.70	21,739.70	1	1,500.00	2	1,500.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001695	Alamo, Matilyn	Partly-Pcl	74,441.30	08/26/2002	08/21/2003	SHR	6,203.44	93,000.00	93,000.00	2	890.00	2	890.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001697	Torres, Balen N.	Sec. Xpress	50,946.15	01/27/2004	01/22/2004	SHR	4,245.51	69,420.00	69,420.00	2	890.00	2	890.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001697	Torres, Balen N.	Sec. Xpress	6,000.00	06/03/2004	09/01/2004	SHR	2,000.00	8,900.00	8,900.00	2	890.00	2	890.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001697	Torres, Balen N.	Sec. Xpress	1,080.00	07/23/2003	09/03/2003	SHR	180.00	280.24	280.24	1	14,840.00	1	14,840.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001664	Garcera, Jose	Part Due	54,198.00	08/22/2003	09/16/2004	DUY	150.55	12,928.00	12,928.00	1	1,000.00	1	1,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001748	Caldero, Richard A.	Sec. Xpress	19,349.00	12/19/2000	06/17/2003	SHR	806.24	35,440.00	35,440.00	1	1,000.00	1	1,000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001785	Mediceto, Lynith	Partly-Pcl	1,956.55	05/02/2001	07/01/2003	SHR	978.28	5,000.00	5,000.00	1	1,420.17	1	1,420.17	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001785	Mediceto, Lynith	Partly-Pcl	3,000.00	03/09/2004	06/07/2004	SHR	1,000.00	3,000.00	3,000.00	1	4,100.00	1	4,100.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001785	Mediceto, Lynith	Partly-Pcl	3,980.00	05/14/2004	05/09/2005	SHR	331.67	2,437.30	2,437.30	1	4,100.00	1	4,100.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001786	Explica, Lucila G.	Partly-Pcl	16,350.00	01/17/2004	07/25/2004	SHR	37,186.00	3,000.00	3,000.00	1	1,200.00	1	1,200.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001786	Explica, Lucila G.	Partly-Pcl	3,000.00	02/27/2004	04/27/2004	SHR	1,500.00	20,400.00	20,400.00	1	5,900.00	1	5,900.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001843	Aldey, Elycia A.	Part-Structure	50,400.00	11/06/2003	04/04/2004	SHR	10,080.00	10,726.00	10,726.00	1	575.00	2	575.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001843	Aldey, Elycia A.	Part-Structure	12,215.00	02/08/2004	08/05/2004	SHR	2,035.83	2,374.50	2,374.50	1	7,600.00	2	7,600.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001877	Camalau, Malita J.	Part-Structure	2,860.10	10/01/2003	09/25/2004	SHR	238.34	15,450.00	15,450.00	1	10,900.67	1	10,900.67	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001878	Herrero, Stefana	Sec. Xpress	15,450.00	12/05/2004	03/05/2005	SHR	5,180.00	15,450.00	15,450.00	1	10,900.67	1	10,900.67	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001910	Herrero, Stefana	Sec. Xpress	13,450.00	02/05/2004	03/05/2005	SHR	5,180.00	15,450.00	15,450.00	1	7,600.00	2	7,600.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
001940	Caldero, Malita T.	Part Due	48,640.50	03/31/2003	03/25/2004	SHR	4,054.13	28,050.00	28,050.00	1	3,050.00	1	3,050.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002089	Sanchez, Ma. Teresal	Partly-Pcl	1,500.00	02/01/2004	05/01/2004	SHR	500.00	3,050.00	3,050.00	1	5,900.00	1	5,900.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002089	Sanchez, Ma. Teresal	Partly-Pcl	35,400.00	06/13/2004	06/08/2005	SHR	2,950.00	17,550.00	17,550.00	1	5,900.00	1	5,900.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002101	Paraguay, Alicia G.	Partly-Pcl	1,400.00	02/19/2004	04/19/2004	SHR	700.00	1,200.00	1,200.00	1	5,900.00	1	5,900.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002103	Bayson, Glicerita I.	Partly-Pcl	34,720.00	12/03/2003	11/27/2004	SHR	2,893.33	58,880.00	58,880.00	1	575.00	2	575.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002103	Bayson, Glicerita I.	Partly-Pcl	3,200.00	12/28/2004	03/28/2005	SHR	1,056.67	3,200.00	3,200.00	1	575.00	2	575.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002103	Bayson, Glicerita I.	Partly-Pcl	1,080.00	09/05/2003	10/17/2003	SHR	180.00	300.00	300.00	1	14,840.00	1	14,840.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002103	Bayson, Glicerita I.	Partly-Pcl	2,040.00	12/14/2004	02/12/2005	SHR	255.00	2,040.00	2,040.00	1	14,840.00	1	14,840.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002226	Talio, Malita T.	Part Due	19,620.00	02/02/2004	07/31/2004	DUY	109.00	42,950.00	42,950.00	1	4,350.00	26	4,350.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002226	Talio, Malita T.	Part Due	22,400.00	02/02/2004	07/31/2004	DUY	124.44	17,450.00	17,450.00	1	900.00	9	900.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
002289	Eliaz, Leonora V.	Sec. Xpress	3,000.00	01/13/2004	03/21/2004	SHR	1,500.00	3,000.00	3,000.00	1	2,550.00	2	2,550.00	1 2 3 4 5 6 7

