

UNIT	NAME	BALANCE	INTEREST	TOTAL	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
0207-O	PHELPS DODGE	262,539.79	271,178.18	533,717.97	3,264.00	1,601.40	3,264.00	6,113.88	248,296.51
0708-O	LOURDES BALUYUT	235,186.97	219,150.75	454,337.72	1,425.60	699.44	1,425.60	2,670.33	228,966.00
1408-O	GILBERT MANZO/CATALINA SALONGI	77,764.38	19,816.13	97,580.51	3,451.20	0.00	3,451.20	6,464.53	64,397.45
0913-O	MARIO TANGONAN	58,853.83	12,802.06	71,655.89	2,948.32	1,432.78	2,948.32	5,498.12	46,026.29
1402-O	JIM SIMONS	55,320.94	6,782.02	62,102.96	4,620.72	2,122.80	4,550.72	8,664.49	35,362.21
1616-O	JIM SIMONS	43,579.89	4,937.27	48,517.16	3,669.60	1,470.70	8,431.60	5,754.88	24,253.11
0502-O	PAZ ESTRELLA TOLENTINO	40,733.81	3,397.31	44,131.12	5,768.16	2,830.00	5,768.16	10,804.48	15,563.01
0916-O	GEOFFREY HALL	39,640.57	5,206.79	44,847.36	3,165.60	1,470.70	3,761.32	5,642.88	25,600.07
0203-O	ARPEN REAL ESTATE DEVT CORP	38,183.67	5,497.18	43,680.85	4,080.00	0.00	4,080.00	0.00	30,023.67
1003-O	MARTIN H GALVEZ	35,823.38	3,991.35	39,814.73	3,479.20	1,693.25	3,479.20	6,464.53	20,707.20
2009-O	ROLANDO A NORIEGA	33,655.39	52,728.18	86,383.57	0.00	2,233.48	0.00	0.00	31,421.91
1407-O	ZORAHAYDA M KWAN	28,971.48	5,769.36	34,740.84	2,013.60	699.44	2,181.60	2,670.33	21,406.51
0709-O	MAYUMI LEABRES	27,812.21	5,781.90	33,594.11	1,425.60	699.44	1,425.60	2,670.33	21,591.24
0809-O	FAYE BRILLANTES	25,562.42	1,430.13	26,992.55	5,152.32	2,527.86	5,152.32	9,650.94	3,078.98
2002-T	MYRNA GUTIERREZ	25,414.40	1,639.18	27,053.58	4,976.32	0.00	4,948.32	4,948.32	10,541.44
1812-O	EMMANUEL P TAN	24,847.50	25,377.29	50,224.79	1,593.60	699.44	1,537.60	2,782.33	18,234.53
0705-O	ROSARIO KELEMEN	24,656.73	1,945.52	26,602.25	2,938.56	1,441.73	2,938.56	5,504.29	11,833.59
2206-O	FREDERICK W. COMFORT JR.	24,174.24	1,068.01	25,242.25	4,584.80	2,139.52	4,444.80	8,588.32	4,416.80
0604-O	PAULINO RAFAEL TOLENTINO	24,090.00	801.90	24,891.90	5,520.48	2,708.49	5,520.48	10,340.55	0.00
1402-T	AMADO ESTELLA	23,797.68	14,680.49	38,478.17	0.00	0.00	0.00	0.00	23,797.68
1011-O	MA. LUZ P LOGAN C/O ED ALIYO	23,669.26	1,505.71	25,174.97	4,236.00	1,470.70	3,004.00	5,901.28	9,057.28
1908-O1	MR. GLORISSIMO PIONILLA	22,912.02	1,104.97	24,016.99	4,916.32	0.00	4,636.32	8,639.06	4,720.32
0704-O	ANTONIO/AIDA ORCULLO	22,711.53	8,215.38	30,926.91	1,453.60	699.44	1,453.60	1,468.73	17,636.16
2203-O	MICHAEL PINEDA	21,547.66	1,515.65	23,063.31	2,958.72	1,451.62	2,958.72	5,542.05	8,636.55
0803-O	BALTAZAR & TERESITA ENDRIGA	20,425.62	825.79	21,251.41	4,163.20	1,987.62	4,135.20	7,588.40	2,551.20
0912-O	MK ECHAVEZ / NF TAN	18,084.34	1,635.16	19,719.50	2,109.60	1,593.81	2,249.60	3,822.20	8,309.13
2204-O	DANIEL GORGOYA	14,313.47	174.27	14,487.74	5,840.32	2,851.67	5,621.48	0.00	0.00
1509-O	MARA MAAN MANGIO	14,151.38	390.37	14,541.75	4,090.72	1,828.42	3,726.72	4,505.52	0.00
1410-O	ROLANDO A NORIEGA	14,147.61	1,903.21	16,050.82	4,701.12	2,306.49	0.00	2,063.89	5,076.11
1009-O	JENNIFER SABERON	13,784.23	459.35	14,243.58	3,154.72	1,534.05	3,182.72	5,912.74	0.00
2104-OA	ATTY. CESAR JAVIER	13,639.93	185.53	13,825.46	5,436.32	2,557.29	5,296.32	350.00	0.00
0616-O	NATHANAEL GROSPE	13,518.58	1,624.69	15,143.27	628.00	1,470.70	628.00	3,245.28	7,546.60
1608-O	ERLINDA LEAYO	13,403.10	1,301.37	14,704.47	2,025.60	993.81	2,025.60	2,368.60	5,989.49
0902-O	CORAZON ALVANO	13,394.51	1,361.96	14,756.47	964.00	1,693.25	992.00	3,753.33	5,991.93
1411-O	EDWARD JOSON	13,332.78	441.42	13,774.20	3,137.60	1,470.70	3,025.60	5,698.88	0.00
1406-O	M.NALLANA/Z.KWAN	13,050.45	918.82	13,969.27	1,861.28	720.87	1,861.28	3,060.15	5,546.87
0914-O	BELEN S MOREY	13,011.54	400.63	13,412.17	3,368.32	1,432.78	3,340.32	4,870.12	0.00
0702-O	LOLITA T. ALCARAZ	12,260.40	1,498.45	13,758.85	0.00	1,693.25	0.00	3,013.33	7,553.82
1912-O	ROLANDO A NORIEGA	12,078.63	8,676.08	20,754.71	3,745.92	1,837.84	0.00	0.00	6,494.87
1609-O	CONRADO TAN VALMADRID	11,847.14	978.87	12,826.01	2,025.60	993.81	2,025.60	2,368.60	4,433.53
2107-O	JOSE LUIS W ONGPIN	11,662.69	1,128.51	12,791.20	0.00	2,433.89	0.00	4,359.40	4,869.40
1914-O	ROLANDO A NORIEGA	11,311.54	6,903.87	18,215.41	3,745.92	1,837.84	0.00	0.00	5,727.78
0201-T	SABRINA BISTRO	11,172.00	0.00	11,172.00	11,172.00	0.00	0.00	0.00	0.00
2009-T1	VICTOR LAVADIA	11,144.64	173.61	11,318.25	5,544.32	0.00	5,600.32	0.00	0.00
1216-O	ANTONIO LUCHANGCO	11,121.69	785.78	11,907.47	2,660.43	1,470.70	600.00	3,245.28	3,145.28
1601-O	JOSE LUIS W ONGPIN	10,970.46	1,099.82	12,070.28	0.00	2,711.55	0.00	3,805.77	4,453.14
2012-O	ROLANDO A NORIEGA	10,748.32	6,338.94	17,087.26	3,745.92	1,837.84	0.00	0.00	5,164.56
1109-O1	SPS. EDUARDO/JULIETA DE GUZMAN	10,360.64	160.59	10,521.23	5,180.32	0.00	5,180.32	0.00	0.00
1701-O	RVA A REALTY	10,181.52	340.25	10,521.77	2,329.12	1,128.99	2,329.12	4,394.29	0.00
2102-O	JOSE LUIS W ONGPIN	10,140.09	1,142.13	11,282.22	28.00	2,040.37	0.00	3,631.08	4,440.64
0712-T1	ROWENA CRUZ	10,086.78	8,906.80	18,993.58	0.00	0.00	0.00	0.00	10,086.78
0801-O	BENEDICTO L TABIN	10,046.90	3,259.86	13,306.76	0.00	834.61	0.00	1,485.29	7,727.00
1501-O	BENEDICTO L TABIN	10,046.90	3,259.86	13,306.76	0.00	834.61	0.00	1,485.29	7,727.00
1001-O2	SPS. AMER & JAMILA R. TOMAWIS	10,033.44	135.25	10,168.69	5,670.72	0.00	4,362.72	0.00	0.00
1714-O	MARK ANTHONY FERNANDEZ	10,019.22	249.54	10,268.76	3,004.32	1,432.78	3,032.32	2,549.80	0.00
1213-O	JINGGOY ESTRADA	9,823.22	246.07	10,069.29	2,920.32	1,432.78	2,920.32	2,549.80	0.00
1507-O	RVA A REALTY DEV'T CORP	9,813.82	369.30	10,183.12	2,081.60	993.81	2,137.60	3,878.20	722.61
0608-O	TRIUMVIRATE HOLDINGS, INC.	9,795.65	247.12	10,042.77	4,051.20	1,693.25	0.00	4,051.20	0.00
0105-O	MICHAEL PINEDA	9,380.16	0.00	9,380.16	9,380.16	0.00	0.00	0.00	0.00
1505-T	JANE BASAS	9,110.19	697.38	9,807.57	1,973.28	720.87	1,917.28	1,282.87	3,215.89
1008-O	LOURDES DEL ROSARIO	8,981.40	494.67	9,476.07	1,453.60	699.44	1,453.60	2,698.33	2,676.43
2004-O	ROLANDO A NORIEGA	8,741.76	5,335.48	14,077.24	2,894.88	1,420.30	0.00	0.00	4,426.58
1901-O	ROLANDO A. NORIEGA	8,649.42	15,017.19	23,666.61	0.00	1,128.99	0.00	0.00	7,520.43
1603-O	MICHAEL PINEDA	8,502.12	102.27	8,604.39	5,203.20	0.00	3,298.92	0.00	0.00
1811-O	ALEXANDER PAO	8,472.73	224.02	8,696.75	1,828.00	2,059.45	1,856.00	2,729.28	0.00
0514-O	LETTY LACSON	8,146.20	203.36	8,349.56	2,441.44	1,184.09	2,413.44	2,107.23	0.00
1916-O	JESUS VAYO	7,983.53	1,104.19	9,087.72	0.00	1,176.32	28.00	2,121.40	4,657.81
0101-O	MICHAEL PINEDA	7,885.92	0.00	7,885.92	7,885.92	0.00	0.00	0.00	0.00
1911-O	ROLANDO A NORIEGA	7,873.39	5,344.22	13,217.61	2,397.60	1,176.32	0.00	0.00	4,299.47
2101-O	DOUGLAS QUIJANO	7,769.61	0.00	7,769.61	5,212.32	2,557.29	0.00	0.00	0.00
0603-O	PAULINO RAFAEL TOLENTINO	7,718.20	5,163.48	12,881.68	0.00	0.00	0.00	0.00	7,718.20
1611-O	GEOFFREY HALL	7,352.88	587.36	7,940.24	3,025.60	1,470.70	84.00	56.00	2,716.58
1006-T1	FERDINAND BILLOTE	7,341.40	952.63	8,294.03	656.00	0.00	515.52	2,366.74	3,803.14
0802-T	CECILLE MAURICIO	7,089.60	590.47	7,680.07	2,025.60	0.00	0.00	0.00	5,064.00
1501-T4	FLORDELIZA REYES	6,964.84	200.35	7,165.19	2,513.12	0.00	2,373.12	2,078.60	0.00
1807-O	IRENEO SANTOS	6,920.97	227.04	7,148.01	1,481.60	699.44	2,069.60	2,670.33	0.00
0707-O	PETRONILA P GARCIA	6,783.79	1,286.11	8,069.90	2,784.38	699.44	1,425.60	0.00	1,874.37

UNIT	NAME	BALANCE	INTEREST	TOTAL	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
1015-O	EMMANUEL & FE GARCIA	6,648.77	0.00	6,648.77	4,478.64	2,170.13	0.00	0.00	0.00
1405-O	MARISSA NALLANA	6,523.58	217.73	6,741.31	1,497.28	720.87	1,497.28	2,808.15	0.00
2202-O	NICOLE LACANILAO	6,504.72	183.60	6,688.32	3,558.72	1,746.00	0.00	0.00	1,200.00
1504-O	PAUL & CARMEN PERRINE	6,430.82	14.64	6,445.46	4,079.20	1,987.62	252.00	112.00	0.00
2208-O	FREDRIC PER ARNOLDSSON	6,399.32	127.70	6,527.02	3,129.60	1,176.32	0.00	2,093.40	0.00
1502-O	PAUL & CARMEN PERRINE	6,032.92	439.76	6,472.68	2,081.60	993.81	112.00	168.00	2,677.51
0614-O	MA ELENA CORTEZANO	5,982.75	232.34	6,215.09	28.00	2,132.22	28.00	3,794.53	0.00
0102-O1	J.A. SONS INC.	5,763.10	225.08	5,988.18	0.00	2,073.34	0.00	3,689.76	0.00
1207-O	CARLOTA & KATHREENA FRANCO	5,739.92	234.66	5,974.58	628.00	1,693.25	169.30	3,041.33	208.04
2002-O1	ROLANDO NORIEGA	5,704.01	1,654.91	7,358.92	0.00	2,527.86	0.00	0.00	3,176.15
1904-O	ROLANDO A NORIEGA	5,680.89	1,340.58	7,021.47	2,894.88	1,420.30	0.00	0.00	1,365.71
1706-T	MS. EMILY CRUZ	5,539.21	1,785.97	7,325.18	0.00	0.00	168.00	67.87	5,303.34
0701-O	CECILIA & ROXANNE DIMAANDAL	5,478.85	85.16	5,564.01	1,897.12	834.61	2,747.12	0.00	0.00
0104-O	D V I	5,438.24	0.00	5,438.24	5,438.24	0.00	0.00	0.00	0.00
0602-O	DANILO BUNAG	5,129.01	62.79	5,191.80	2,109.60	993.81	2,025.60	0.00	0.00
0802-O	BALTAZAR & TERESITA ENDRIGA	5,012.01	170.67	5,182.68	224.00	993.81	2,025.60	1,768.60	0.00
2206-O1	FREDERICK W. COMFORT JR.	4,904.00	139.87	5,043.87	392.00	0.00	4,512.00	0.00	0.00
2207-O	ALLAN UMALI (MARIANO YENKO)	4,836.80	0.00	4,836.80	4,836.80	0.00	0.00	0.00	0.00
1702-O1	ROWENA LUCILLA R. PIMENTEL	4,762.58	184.68	4,947.26	28.00	1,693.25	28.00	3,013.33	0.00
1116-O	HANDREA LORELI MARALIT	4,720.30	0.00	4,720.30	3,249.60	1,470.70	0.00	0.00	0.00
2014-O	ROLANDO A NORIEGA	4,679.13	2,290.87	6,970.00	0.00	2,132.22	0.00	0.00	2,546.91
2205-O	MANUEL ROSALES	4,647.98	169.20	4,817.18	252.00	1,470.70	308.00	2,617.28	0.00
0911-O	CARMELITA IBAZETA	4,580.30	0.87	4,581.17	3,081.60	1,470.70	28.00	0.00	0.00
2006-O	JUN URMAZA	4,483.18	0.00	4,483.18	3,062.88	1,420.30	0.00	0.00	0.00
1211-O	A C G BUILDERS INC.	4,468.30	0.00	4,468.30	2,997.60	1,470.70	0.00	0.00	0.00
1416-O	AMVEL CORPORATION	4,376.00	226.64	4,602.64	452.00	0.00	424.00	3,500.00	0.00
0813-O	CARMELITA IBAZETA	4,353.10	0.00	4,353.10	2,920.32	1,432.78	0.00	0.00	0.00
1606-O	YELLOWBALL HEAVY LIFT INC	4,194.60	1.71	4,196.31	4,166.56	0.00	0.00	28.04	0.00
1212-O1	ERNESTO DY TIAPCO	4,082.64	46.79	4,129.43	1,873.60	699.44	1,509.60	0.00	0.00
1809-O	ROLANDO A NORIEGA	4,060.62	444.30	4,504.92	1,425.60	699.44	0.00	0.00	1,935.58
1814-O	HONGKONG BANK	4,036.50	101.11	4,137.61	1,200.00	588.75	1,200.00	1,047.75	0.00
2015-O	ROLANDO A NORIEGA	3,954.29	5,777.22	9,731.51	0.00	0.00	0.00	0.00	3,954.29
1909-O1	GLORISSIMO PIONILLA	3,941.48	55.81	3,997.29	504.00	2,233.48	588.00	616.00	0.00
1709-O	ROLANDO A NORIEGA	3,796.74	605.26	4,402.00	1,761.60	699.44	55.72	28.00	1,251.98
0805-O	ROILO T GOLEZ & ASSOCS.	3,659.43	45.55	3,704.98	1,469.28	720.87	1,469.28	0.00	0.00
0710-O1	MR. JOWEE LEONARDO	3,654.11	0.00	3,654.11	2,525.12	1,128.99	0.00	0.00	0.00
0702-T1	MARIVIC FRANCISCO	3,591.20	0.00	3,591.20	3,591.20	0.00	0.00	0.00	0.00
1014-O	EMMA MAGBITANG	3,514.73	0.00	3,514.73	2,376.32	1,138.41	0.00	0.00	0.00
0905-O	CEASAR LAGRIMAS	3,459.08	216.12	3,675.20	168.00	1,714.68	168.00	168.00	1,240.40
1810-O	ATTY PELAGIO RICALDE	3,458.11	0.00	3,458.11	2,329.12	1,128.99	0.00	0.00	0.00
1007-O	PRISCILLA T GAMBOA	3,439.41	13.75	3,453.16	2,137.60	993.81	168.00	140.00	0.00
0901-O	TOMAS C ALVAREZ	3,430.11	0.00	3,430.11	2,301.12	1,128.99	0.00	0.00	0.00
0812-O	DOMINGO LAGMAN	3,425.77	76.80	3,502.57	1,453.60	699.44	28.00	1,244.73	0.00
1808-O	ROLANDO A NORIEGA	3,376.13	1,047.99	4,424.12	1,425.60	699.44	0.00	0.00	1,251.09
1103-O	ALFONSO PINGOL	3,369.77	75.93	3,445.70	1,425.60	699.44	0.00	1,244.73	0.00
1902-O1	MAYA GUADALUPE	3,355.20	0.00	3,355.20	3,355.20	0.00	0.00	0.00	0.00
0909-O	JADE VELAYO	3,294.72	0.00	3,294.72	3,294.72	0.00	0.00	0.00	0.00
0204-T	F N S P	3,240.00	0.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00
1801-O	EDGARDO V ROBES	3,222.16	124.30	3,346.46	28.00	1,128.99	56.00	2,009.17	0.00
0202-T	A. VELAYO BUSINESS VENTURES	3,220.00	0.00	3,220.00	3,220.00	0.00	0.00	0.00	0.00
1806-O	ALEXANDER PAO	3,135.49	144.75	3,280.24	28.00	720.87	28.00	2,358.62	0.00
0103-O	ALFREDO CHENG	3,115.29	0.00	3,115.29	2,089.92	1,025.37	0.00	0.00	0.00
1508-O	HENRY & CONCEPCION MANDAC	3,047.41	0.00	3,047.41	2,053.60	993.81	0.00	0.00	0.00
0811-O1	MS. CELY LIM TANCAO	3,025.60	0.00	3,025.60	3,025.60	0.00	0.00	0.00	0.00
1006-O	VICTOR GAMBOA	2,989.25	538.90	3,528.15	0.00	1,015.24	0.00	0.00	1,974.01
1002-O2	SPS. AMER & JAMILA TOMAWIS	2,962.80	0.00	2,962.80	840.00	2,122.80	0.00	0.00	0.00
0512-O	ANGELA BENITEZ	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00
1409-O	GILBERT MANZO/CATALINA SALONGA	2,742.49	607.15	3,349.64	0.00	1,693.25	0.00	0.00	1,049.24
1404-O	ALMA PARAISO	2,717.60	0.00	2,717.60	2,717.60	0.00	0.00	0.00	0.00
1708-O	ROLANDO A NORIEGA	2,615.39	122.71	2,738.10	1,425.60	699.44	0.00	0.00	490.35
0813-T1	KIM JIN WOONG	2,615.20	78.15	2,693.35	1,260.00	0.00	588.00	532.00	235.20
1104-O1	ELIAS S. GOLEZ	2,611.31	156.75	2,768.06	28.00	0.00	27.72	2,555.59	0.00
1911-T2	MANUEL CASTILLO	2,509.21	1,949.28	4,458.49	224.00	0.00	0.00	0.00	2,285.21
2105-O	AMVEL CORPORATION	2,453.60	0.00	2,453.60	2,453.60	0.00	0.00	0.00	0.00
1711-O	MS. OLGA LEDESMA	2,397.60	0.00	2,397.60	2,397.60	0.00	0.00	0.00	0.00
1005-O	LUCITA C ALBANO	2,386.15	0.00	2,386.15	1,665.28	720.87	0.00	0.00	0.00
0504-O	ROGELIO LORENZO	2,336.17	88.81	2,424.98	112.00	699.44	140.00	1,384.73	0.00
1210-T	ROWENA PANGILINAN	2,301.12	0.00	2,301.12	2,301.12	0.00	0.00	0.00	0.00
0712-O	SERGIO & EMMA BALOLONG	2,293.04	0.00	2,293.04	1,593.60	699.44	0.00	0.00	0.00
1415-O	CRISPIN KABILING	2,165.60	0.00	2,165.60	2,165.60	0.00	0.00	0.00	0.00
1210-O	RESCI & GANDHI BHAGWANI	2,163.00	126.82	2,289.82	84.00	0.00	0.00	2,079.00	0.00
0915-O	ORNAP	2,153.04	0.00	2,153.04	1,453.60	699.44	0.00	0.00	0.00
1607-O	MS. CAROLINA LINO	2,153.04	0.00	2,153.04	1,453.60	699.44	0.00	0.00	0.00
1605-O	YELLOWBALL HEAVY LIFT INC	2,058.48	0.00	2,058.48	28.00	2,030.48	0.00	0.00	0.00
0801-T	MS. ALICE YU	2,037.12	0.00	2,037.12	2,037.12	0.00	0.00	0.00	0.00
1505-O	RECOM REALTY CORP	2,018.26	50.56	2,068.82	600.00	294.38	600.00	523.88	0.00
1901-T1	LUISITO GALVEZ	1,897.12	0.00	1,897.12	1,897.12	0.00	0.00	0.00	0.00
2001-T	MYRNA GUTIERREZ	1,736.00	115.06	1,851.06	168.00	0.00	308.00	336.00	924.00

UNIT	NAME	BALANCE	INTEREST	TOTAL	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
0806-O	YOLANDA OCAMPO	1,665.81	19.96	1,685.77	28.00	993.81	644.00	0.00	0.00
2108-O1	MANNY GOMEZ	1,582.70	0.00	1,582.70	112.00	1,470.70	0.00	0.00	0.00
1511-O	CESAR LAGRIMAS	1,526.70	0.87	1,527.57	28.00	1,470.70	28.00	0.00	0.00
2016-O1	JOSE MIGUEL RODRIGUEZ	1,512.32	3.47	1,515.79	224.00	1,176.32	112.00	0.00	0.00
1105-O1	ELIAS S. GOLEZ	1,504.02	2.57	1,506.59	28.00	1,420.30	27.72	28.00	0.00
0815-O1	W J SHAW FOUNDATION INC.	1,481.60	0.00	1,481.60	1,481.60	0.00	0.00	0.00	0.00
1115-O	APARICION SAN JOSE	1,453.60	0.00	1,453.60	1,453.60	0.00	0.00	0.00	0.00
2104-OB	ATTY. CESAR JAVIER	1,400.40	2.64	1,403.04	1,316.00	0.00	84.00	0.00	0.40
1506-O	JEFFREY GONZALES	1,369.20	117.20	1,486.40	28.00	0.00	140.00	448.00	753.20
1410-T3	ATTY. LOURDES GARCIA	1,344.00	0.00	1,344.00	1,344.00	0.00	0.00	0.00	0.00
0711-O	ALFREDO & NELIA CARLOS	1,316.00	201.36	1,517.36	28.00	0.00	84.00	84.00	1,120.00
1906-O	ROLANDO A NORIEGA	1,291.95	824.24	2,116.19	0.00	0.00	0.00	0.00	1,291.95
1704-T	MS. EMILY CRUZ	1,288.00	85.71	1,373.71	0.00	0.00	196.00	672.00	420.00
1709-T	CECILLE MAURICIO	1,277.10	2,566.97	3,844.07	0.00	0.00	0.00	0.00	1,277.10
2013-T1	RYAN / JOAN ONG	1,232.00	0.00	1,232.00	1,232.00	0.00	0.00	0.00	0.00
0603-T2	MR. PAUL ARANAS	1,120.00	45.61	1,165.61	28.00	0.00	700.00	392.00	0.00
0807-O	FELIX ROCES	1,015.24	0.00	1,015.24	0.00	1,015.24	0.00	0.00	0.00
1910-O1	GLORISSIMO PIONILLA	980.00	17.22	997.22	560.00	0.00	280.00	140.00	0.00
1912-T	ESTRELLA DUNGCA	964.00	0.00	964.00	964.00	0.00	0.00	0.00	0.00
0905-T	MARY GRACE MAPANAO BIGG	952.50	626.54	1,579.04	0.00	0.00	0.00	0.00	952.50
1215-T	DING VELAYO INC	943.60	14.76	958.36	467.60	0.00	476.00	0.00	0.00
1407-T	MS. ALLEN GONZALES	938.00	212.14	1,150.14	0.00	0.00	0.00	0.00	938.00
0912-T2	MS. PEACH MACABULOS	928.00	193.54	1,121.54	0.00	0.00	0.00	0.00	928.00
1908-T	EDUARDO MATUTE JR.	916.39	1,742.75	2,659.14	0.00	0.00	0.00	0.00	916.39
2202-O1	NICOLE LACANILAO	904.00	12.20	916.20	704.00	0.00	0.00	200.00	0.00
0612-O	AMVEL CORPORATION	868.00	0.00	868.00	868.00	0.00	0.00	0.00	0.00
1107-O	GINA MARIE UMALI	839.44	0.00	839.44	140.00	699.44	0.00	0.00	0.00
1604-O	MICHAEL PINEDA	834.12	24.12	858.24	56.00	0.00	778.12	0.00	0.00
1703-O	JOSE LUIS W ONGPIN	822.46	366.90	1,189.36	28.00	0.00	0.00	28.00	766.46
1808-T	LADY DIANA JOVELLANOS	784.00	0.00	784.00	784.00	0.00	0.00	0.00	0.00
1211-T	CHARISSA ONG CHIONG	756.00	0.00	756.00	756.00	0.00	0.00	0.00	0.00
2004-T1	VIEL ARANETA	732.00	0.00	732.00	732.00	0.00	0.00	0.00	0.00
1413-T	AMVEL CORPORATION	728.00	49.00	777.00	112.00	0.00	140.00	140.00	336.00
1611-T	GEOFFREY HALL	719.60	274.36	993.96	0.00	0.00	0.00	0.00	719.60
1602-O	JOSE LUIS W ONGPIN	715.46	378.20	1,093.66	0.00	0.00	0.00	0.00	715.46
0705-T2	HENRY MARIANO	688.00	11.33	699.33	392.00	0.00	224.00	72.00	0.00
2003-T	MYRNA GUTIERREZ	676.00	68.56	744.56	84.00	0.00	112.00	112.00	368.00
2102-O1	JOSE LUIS W ONGPIN	674.04	359.41	1,033.45	0.00	0.00	0.00	28.00	646.04
1414-T	PHIL KOO KANG	660.80	159.63	820.43	0.00	0.00	0.00	0.00	660.80
1613-T	RACHID & SHADI AL HASSAN	631.60	394.88	1,026.48	0.00	0.00	0.00	0.00	631.60
2012-T1	RYAN / JOAN ONG	627.20	210.43	837.63	196.00	0.00	0.00	0.00	431.20
1206-T	ALFRED CUSHIO	616.00	16.33	632.33	252.00	0.00	196.00	168.00	0.00
0610-O	PAE VENTURES, INC.	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
0501-O	PAZ ESTRELLA TOLENTINO	599.76	204.60	804.36	0.00	0.00	0.00	0.00	599.76
2103-O2	W J SHAW FOUNDATION INC.	592.00	0.00	592.00	592.00	0.00	0.00	0.00	0.00
1112-O1	W. J SHAW FOUNDATION INC.	588.00	0.00	588.00	588.00	0.00	0.00	0.00	0.00
1913-T	ESTRELLA DUNGCA	504.00	0.00	504.00	504.00	0.00	0.00	0.00	0.00
2008-T1	VICTOR LAVADIA	504.00	8.68	512.68	224.00	0.00	280.00	0.00	0.00
0903-O	CORAZON ALVANO	503.68	3.47	507.15	391.68	0.00	112.00	0.00	0.00
1409-T	ATTY. LOURDES GARCIA	500.00	763.00	1,263.00	0.00	0.00	0.00	0.00	500.00
0503-O	PAZ ESTRELLA TOLENTINO	498.96	173.96	672.92	0.00	0.00	0.00	0.00	498.96
1814-O1	W.J. SHAW FOUNDATION	480.00	0.00	480.00	480.00	0.00	0.00	0.00	0.00
1815-O1	W.J. SHAW FOUNDATION	477.79	9.77	487.56	280.00	0.00	168.00	0.00	29.79
0501-T2	MRS. DEBI DE VEYRA	476.00	10.33	486.33	224.00	0.00	168.00	84.00	0.00
1113-O	AMVEL CORPORATION	476.00	0.00	476.00	476.00	0.00	0.00	0.00	0.00
1408-T3	MR & MRS GOGOLING	476.00	0.00	476.00	476.00	0.00	0.00	0.00	0.00
1409-T3	MR & MRS GOGOLING	476.00	0.00	476.00	476.00	0.00	0.00	0.00	0.00
0609-T	DART BRAIDER	448.00	6.08	454.08	252.00	0.00	196.00	0.00	0.00
0509-O	ANGELA BENITEZ	420.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00
0511-O	INEZITA/VINCENT QUEVEDO	420.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00
1514-O	AMVEL CORPORATION	420.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00
2203-T1	JAMYLEA TRIA	420.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00
2106-O1	AMVEL CORPORATION	420.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00
1003-T1	MELINDA VALENCIA	404.80	304.19	708.99	0.00	0.00	0.00	0.00	404.80
0608-T	DART BRAIDER	404.76	5.60	410.36	224.00	0.00	180.76	0.00	0.00
1010-O	JENNIFER SABERON	392.00	11.17	403.17	140.00	0.00	140.00	112.00	0.00
1706-O	JIMMY SO	392.00	36.06	428.06	0.00	0.00	0.00	0.00	392.00
1813-O	ST JOHN REALTY CORP	385.00	0.00	385.00	168.00	0.00	0.00	0.00	217.00
0704-T2	MA. CECILIA MAGPANTAY	371.60	279.04	650.64	0.00	0.00	0.00	0.00	371.60
0904-O	CEASAR LAGRIMAS	364.00	5.21	369.21	196.00	0.00	168.00	0.00	0.00
2203-T	JAMYLEA TRIA	364.00	0.00	364.00	364.00	0.00	0.00	0.00	0.00
2108-O	JOSE LUIS W ONGPIN	358.71	76.41	435.12	0.00	0.00	0.00	0.00	358.71
1004-T1	MELINDA VALENCIA	355.60	262.56	618.16	0.00	0.00	0.00	0.00	355.60
1613-O	AMVEL CORPORATION	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
2010-T1	VICTOR LAVADIA	336.00	8.59	344.59	140.00	0.00	112.00	84.00	0.00
1515-O	AMVEL CORPORATION	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
1506-T	CONRAD VALENCIA	334.00	257.17	591.17	0.00	0.00	0.00	0.00	334.00
0609-O	TRIUMVIRATE HOLDINGS, INC.	315.52	581.54	897.06	0.00	0.00	0.00	0.00	315.52

UNIT	NAME	BALANCE	INTEREST	TOTAL	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
0715-T	COL MARIANO & ASUNCION TALAG	308.00	0.00	308.00	308.00	0.00	0.00	0.00	0.00
2207-O1	ALLAN UMALI	284.00	0.00	284.00	284.00	0.00	0.00	0.00	0.00
0502-T2	DEBI DE VEYRA	280.00	6.05	286.05	112.00	0.00	140.00	28.00	0.00
0605-T2	MR. PAUL ARANAS	280.00	10.33	290.33	28.00	0.00	168.00	84.00	0.00
1516-O1	W.J. SHAW FOUNDATION	280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00
1904-T	FILOMINA V. VERGARA	280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00
1110-O1	SPS. EDUARDO/JULIETA DE GUZMAN	279.72	7.80	287.52	28.00	0.00	251.72	0.00	0.00
0507-O	ANGELA BENITEZ	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0.00
0508-O	ANGELA BENITEZ	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0.00
0716-O	W J SHAW FOUNDATION INC.	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0.00
1412-O	AMVEL CORPORATION	252.00	3.47	255.47	140.00	0.00	112.00	0.00	0.00
1614-O	AMVEL CORPORATION	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0.00
2005-T1	VIEL ARANETA	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0.00
0714-T	COL MARIANO & ASUNCION TALAG	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0.00
0703-T1	MARIVIC FRANCISCO	224.00	0.00	224.00	224.00	0.00	0.00	0.00	0.00
2103-O1	W J SHAW FOUNDATION INC.	224.00	0.00	224.00	224.00	0.00	0.00	0.00	0.00
0611-T	SUAN CHUA UY PO	224.00	0.00	224.00	224.00	0.00	0.00	0.00	0.00
1013-O	AMVEL CORPORATION	224.00	0.00	224.00	224.00	0.00	0.00	0.00	0.00
1612-O	AMVEL CORPORATION	224.00	0.00	224.00	224.00	0.00	0.00	0.00	0.00
1202-O	W J SHAW FOUNDATION INC.	223.44	0.00	223.44	223.44	0.00	0.00	0.00	0.00
1103-T	JIMMY & JENNIFER MAGLALANG	208.32	77.31	285.63	0.00	0.00	0.00	0.00	208.32
0912-T	MARGARET MOLINA	199.40	130.25	329.65	0.00	0.00	0.00	0.00	199.40
0810-O	FAYE BRILLANTES	196.56	46.29	242.85	0.00	0.00	0.00	0.00	196.56
1414-O	AMVEL CORPORATION	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
1903-O1	MAYA GUADALUPE	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
2016-T	ESTRELLA DUNGCA	193.10	82.26	275.36	0.00	0.00	0.00	0.00	193.10
1603-T2	KRISTOFFER VIDAL	173.60	89.92	263.52	0.00	0.00	0.00	0.00	173.60
0808-O2	FAYE BRILLANTES	172.95	38.38	211.33	0.00	0.00	0.00	0.00	172.95
0707-T	MR. JONATHAN LAS	168.00	2.60	170.60	84.00	0.00	84.00	0.00	0.00
1016-O	EMMANUEL & FE GARCIA	168.00	10.31	178.31	28.00	0.00	28.00	56.00	56.00
1710-O1	W J SHAW FOUNDATION INC.	168.00	0.00	168.00	168.00	0.00	0.00	0.00	0.00
2106-O	AMVEL CORPORATION	168.00	0.00	168.00	168.00	0.00	0.00	0.00	0.00
0503-T2	MRS. DEBI DE VEYRA	167.72	4.31	172.03	56.00	0.00	83.72	28.00	0.00
2201-O1	MS. JENNIFER T. TAN	162.40	0.00	162.40	162.40	0.00	0.00	0.00	0.00
0104-T1	HUBBARD DIANETICS CENTER	142.80	73.97	216.77	0.00	0.00	0.00	0.00	142.80
1204-O	W J SHAW FOUNDATION INC.	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
1609-T	RONNEL ALIMON	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
1715-O	AMVEL CORPORATION	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
2007-O	JUN URMAZA	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
0604-T2	PAUL ARANAS	112.00	3.45	115.45	28.00	0.00	56.00	28.00	0.00
1111-O	AMVEL CORPORATION	112.00	0.00	112.00	112.00	0.00	0.00	0.00	0.00
1510-O	MARA MAAN MANGIO	112.00	0.00	112.00	112.00	0.00	0.00	0.00	0.00
1608-T	JENNY SAEZ	112.00	0.00	112.00	112.00	0.00	0.00	0.00	0.00
1705-T	MS. EMILY CRUZ	112.00	6.87	118.87	0.00	0.00	28.00	56.00	28.00
0613-O	AMVEL CORPORATION	112.00	0.00	112.00	112.00	0.00	0.00	0.00	0.00
1809-T2	MR EDGARDO KANAPI	112.00	0.00	112.00	112.00	0.00	0.00	0.00	0.00
1905-T	FILOMINA V. VERGARA	112.00	0.00	112.00	112.00	0.00	0.00	0.00	0.00
0804-T1	ANNE RICHELLE TANCASIS	102.00	121.07	223.07	0.00	0.00	0.00	0.00	102.00
2101-T	JOEY MARQUEZ	84.56	7.80	92.36	0.00	0.00	0.00	28.00	56.56
0713-O	AMVEL CORPORATION	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
0816-O	W J SHAW FOUNDATION INC.	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
0910-O	JADE VELAYO	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1012-O	AMVEL CORPORATION	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1804-O	AMVEL CORPORATION	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1203-O	W J SHAW FOUNDATION INC.	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1615-O	AMVEL CORPORATION	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
0615-O	MA ELENA CORTEZANO	83.72	1.73	85.45	28.00	0.00	55.72	0.00	0.00
1408-T2	MS. CHIA PING HUANG	72.80	22.13	94.93	0.00	0.00	0.00	0.00	72.80
1604-T2	KRISTOFFER VIDAL	72.80	37.71	110.51	0.00	0.00	0.00	0.00	72.80
0510-O	ANGELA BENITEZ	56.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00
1103-T3	ADABI BEHNAM	56.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00
1503-O	PAUL & CARMEN PERRINE	56.00	0.87	56.87	28.00	0.00	28.00	0.00	0.00
1513-O	AMVEL CORPORATION	56.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00
1707-O	AMVEL CORPORATION	56.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00
0706-T2	HENRY MARIANO	56.00	0.87	56.87	28.00	0.00	28.00	0.00	0.00
0805-T1	MARVIN WIJANGCO	56.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00
1004-O	MARTIN H GALVEZ	56.00	0.87	56.87	28.00	0.00	28.00	0.00	0.00
0804-O	BALTAZAR & TERESITA ENDRIGA	55.72	0.00	55.72	55.72	0.00	0.00	0.00	0.00
2104-OC	ATTY. CESAR JAVIER	28.84	0.00	28.84	28.84	0.00	0.00	0.00	0.00
0513-O	DELFIN DIMAGIBA	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
0605-O	PAULINO RAFAEL TOLENTINO	28.00	2.58	30.58	0.00	0.00	0.00	0.00	28.00
0607-O	AMVEL CORPORATION	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
1716-O	AMVEL CORPORATION	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
1802-O	AMVEL CORPORATION	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
1805-O	AMVEL CORPORATION	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
2011-O	JENNIFER TAN	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
2101-T1	JOEY MARQUEZ	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
2101-T2	JOEY MARQUEZ	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00

UNIT	NAME	BALANCE	INTEREST	TOTAL	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
1108-O1	SPS. EDUARDO/JULIETA DE GUZMAN	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
0505-O	INEZITA QUEVEDO	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
0506-O	INEZITA QUEVEDO	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
1205-O	W J SHAW FOUNDATION INC.	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
1512-O	AMVEL CORPORATION	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
1708-T1	MS. CECILLE MAURICIO	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
0803-T1	ANNE RICHELLE TANCASIS	9.52	11.30	20.82	0.00	0.00	0.00	0.00	9.52
0611-O	JOHN SPAKOWSKI II	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
		2,173,446.66	806,586.33	2,980,032.99	397,902.49	165,223.54	191,167.26	279,022.36	1,140,131.01