

Macondray Finance Corporation

As of: 2011-11-11 to 2011-11-13

PRODUCT	TYPE	PN NO.	BORROWER	RELEASED DATE	TERMS	PN VALUES	PRINCIPAL	TOTAL OUTBALANCE	ACCOUNT PROCESSED BY	ACCOUNT ENCODED BY	ACCOUNT APPROVED BY	SYSTEM APPROVED BY	CHECK PREPARED BY	DATE APPROVED	REMARKS
New															
SFL	N	002-11-11SFL0027	GEROLD DELA ROSA SOLOMON	N/A	27	47700.00	40000.00	0.00	KNT	KNT	MLS			2011-11-11 00:00:00	APPROVED
Total					27	47700	40000								
Reloan (SFL, ATL)															
SFL	R	001-11-11SFL0008	ROLANDO BUTLIG CULATON	N/A	27	85400.00	70000.00	0.00	CLC	CLC	EPA			2011-11-11 00:00:00	Approved
SFL	R	001-11-11SFL0009	MARS JR AMARADO VAPOR	N/A	27	73937.50	65000.00	0.00	CLC	CLC	EPA			2011-11-11 00:00:00	Approved
SFL	R	002-11-11SFL0022	RONALDO CRUZ VIRGO	N/A	3	56875.00	50000.00	0.00	AGR	AGR	MLS			2011-11-11 00:00:00	APPROVED
SFL	R	002-11-11SFL0023	RAMONITO BUSQUE DIGAL	N/A	27	56875.00	50000.00	0.00	AGR	AGR	MLS			2011-11-11 00:00:00	APPROVED
SFL	R	002-11-11SFL0024	FERDINAND REYNOSO ABELEDA	N/A	3	47700.00	40000.00	0.00	GLS	GLS	MLS			2011-11-11 00:00:00	APPROVED
SFL	R	002-11-11SFL0025	DWIGHT LOREJO CORBITA	N/A	27	39812.50	35000.00	0.00	GLS	GLS	MLS			2011-11-11 00:00:00	APPROVED
SFL	R	002-11-11SFL0026	JOVY SOLMAYOR GARGALICANA	N/A	27	61000.00	50000.00	0.00	AGR	AGR	MLS			2011-11-11 00:00:00	APPROVED
SFL	R	002-11-11SFL0028	RUELSON SANDOY RAMOS	N/A	27	119250.00	100000.00	0.00	AGR	AGR	MLS			2011-11-11 00:00:00	approved
Total					168	540850	460000								
Extention															
SSS	E	003-11-11SSS0059	GREGORIO SAMONTE VELASCO	N/A	2	3400.00	1941.40	0.00	CGD	CGD	CGD			2011-11-11 00:00:00	able to pay. w/ co-borr wife
SSS	E	003-11-11SSS0060	GRACE AMANDURON SIGA	N/A	2	3200.00	1721.60	0.00	CGD	CGD	CGD			2011-11-11 00:00:00	able to pay

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SSS	E	003-11-11SSS0061	LUCIA LAYAG OCTAVIANO	N/A	2	7500.00	4530.00	0.00	RAL	RAL	RAL			2011-11-11 00:00:00	IN-GOOD HEALTH W/ CAPACITY TO PAY
SSS	E	003-11-11SSS0062	NELLY GUERERO QUIAL	N/A	2	3600.00	1936.80	0.00	RAL	RAL	RAL			2011-11-11 00:00:00	APPROVED BY JHS THRU PHONE
SSS	E	003-11-11SSS0063	LEONARDO TUMBOKON SARON	N/A	2	2000.00	1538.00	0.00	RAL	RAL	RAL			2011-11-11 00:00:00	
SSS	E	004-11-11SSS0035	ERMELINDA TIPAY FACUN	N/A	2	2000.00	1538.00	0.00	BOA	BOA	BOA			2011-11-11 00:00:00	OK APPROVED BY MR. ALBERT CASTAÑAEDA OF 1 MONTH.
SSS	E	004-11-11SSS0036	CARMELITA BRIDA DAGUIO	N/A	2	1800.00	1324.80	0.00	BOA	BOA	BOA			2011-11-11 00:00:00	OK APPROVED BY MR. ALBERT CASTAÑAEDA OF 1 MONTH.
SSS	E	005-11-11SSS0043	NELLY DOLLENTES EVANGELISTA	N/A	2	4200.00	2121.00	0.00	DPD	DPD	DPD			2011-11-11 00:00:00	approved by madam jovy 3 mos extention loan w/ monthly amort of 1400 APPROVED BY MADAM JOVY 4 MOS
SSS	E	005-11-11SSS0044	EMELIA CADAYONA VILLAMOR	N/A	2	8000.00	3776.00	0.00	DPD	DPD	DPD			2011-11-11 00:00:00	EXTENTION LOAN W/ MONTHLY AMORT OF 2000
SSS	E	005-11-11SSS0045	MARLENE GOMEZ RACOMA	N/A	2	6000.00	3624.00	0.00	DPD	DPD	DPD			2011-11-11 00:00:00	approved by madam jovy 3 mos with 2000 amort
SSS	E	005-11-11SSS0046	MERILY LABANANCIA BAYANG	N/A	2	2000.00	1340.00	0.00	DPD	DPD	DPD			2011-11-11 00:00:00	approved by madam jovy 2 mos with 1000 amort
Total					22	43700	25391.6								
13th Month															
SSS	1	005-11-11SSS0042	ROSALINDA PESIDAS MOLERO	N/A	2	2100.00	2030.70	0.00	DPD	DPD	DPD			2011-11-11 00:00:00	
Total					2	2100	2030.7								
Grand Total					219	634350	527422.3								