

SAMPLE MULTI-PURPOSE COOPERATIVE
MONTHLY LOAN RELEASED
FOR THE MONTH OF DECEMBER 2004

Code	Name	Loan	Amount	Res Ref	Doc #	Date	Check #	Term	Granted	Maturity	Mode	Payment
002116	Semillano, Mark Edison B	COMM. LOAN	3,891.55	CV	227950	12/28/2004	cash	12	12/28/2004	12/23/2005	SMY	162.15
002925	Evangelista, Regina M.	FAMILY-PCL	1,500.00	CV	227952	12/28/2004	cash	2	12/28/2004	02/26/2005	MNY	750.00
003054	Evangelista, Pablo Jr. F	FAMILY-PCL	1,000.00	CV	227953	12/28/2004	cash	1	12/28/2004	01/27/2005	MNY	1,000.00
003441	Bolanos, Ma. Monica	FAMILY-PCL	1,000.00	CV	227954	12/28/2004	cash	1	12/28/2004	01/27/2005	MNY	1,000.00
001925	Mendoza, Armelinda	FAMILY-PCL	1,000.00	CV	227956	12/28/2004	cash	1	12/28/2004	01/27/2005	MNY	1,000.00
000285	Olindan, Dionisio	FAMILY-PCL	450.00	CV	227957	12/28/2004	cash	3	12/28/2004	03/28/2005	MNY	150.00
003128	Aduviseo, Emma A.	SEC. XPRES	3,060.00	CV	227962	12/28/2004	cash	2	12/28/2004	02/26/2005	WKY	382.50
001169	Lim, Imelda M.	FAMILY-PCL	3,000.00	CV	227964	12/28/2004	cash	1	12/28/2004	01/27/2005	MNY	3,000.00
001169	Lim, Imelda M.	JEWEL LOAN	1,400.00	CV	227965	12/28/2004	cash	1	12/28/2004	01/27/2005	MNY	1,400.00
001488	Vargas, Nelfa C.	A/R RICE	575.00	CV	402789	12/28/2004		4	12/28/2004	01/25/2005	WKY	143.75
002526	Entecosa, Beni T.	A/R RICE	575.00	CV	402790	12/28/2004		4	12/28/2004	01/25/2005	WKY	143.75
001454	Meran, Nilda S.	A/R RICE	1,150.00	CV	402791	12/28/2004		4	12/28/2004	01/25/2005	WKY	287.50
002103	Bayron, Gliceria L.	A/R RICE	1,150.00	CV	402792	12/28/2004		4	12/28/2004	01/25/2005	WKY	287.50
001474	Tuban, Consuelo B.	A/R RICE	575.00	CV	402793	12/28/2004		4	12/28/2004	01/25/2005	WKY	143.75
003821	Revilla, Herminia C.	A/R RICE	575.00	CV	402794	12/28/2004		4	12/28/2004	01/25/2005	WKY	143.75
003348	Cipres, Lolita O.	A/R RICE	575.00	CV	402795	12/28/2004		4	12/28/2004	01/25/2005	WKY	143.75
000645	Avecilla, Maria Jennet S	A/R RICE	575.00	CV	402796	12/29/2004		4	12/29/2004	01/26/2005	WKY	143.75
001194	Deocampo, Carla D.	A/R RICE	575.00	CV	402797	12/29/2004		4	12/29/2004	01/26/2005	WKY	143.75
Total			4,366,388.49									

SUMMARY OF LOAN RELEASED

Code	Loan	Rest. Number	Rest. Amount	Number	This Month
120001	BUSS. REG.			30	930,631.00
120002	SEAL			31	633,560.00
120003	FAMILY-REG			35	793,003.00
120005	FAMILY-PCL			233	433,347.00
120006	EMER. LOAN			4	6,212.50
120007	COMM. LOAN			1	3,891.55
120008	SEC. REG.			29	85,493.15
120009	SEC. XPRES			147	1,154,296.70
120010	RE-STRUC	13	141,438.09	13	141,438.09
120012	JEWEL LOAN			14	60,836.00
120017	EDUC LOAN			3	64,579.50
121001	A/R RICE			62	59,100.00
Total		13	141,438.09	602	4,366,388.49