

Transaction Reference No.

Date of Application:

LOAN APPLICATION DETAILS (Member's Inputted)

Name of Borrower	null, null null.	Employee ID No.	Member Since
Loan Type		Amount of Loan	Term In Months
Loan Sub Type		Interest Rate (%)	Term In Paydays
Co-Maker's Name 1	null, null null.	Co-Maker 1 Emp ID	Amortization
Co-Maker's Name 2	null, null null.	Co-Maker 2 Emp ID	Effective Rate

MEMBER'S FINANCIAL PROFILE

Outstanding Capital Contribution	36,500.00	Outstanding Savings Contribution	1,531.36	Outstanding C & S	38,031.36
Outstanding Loans As Borrower	60,501.14	Outstanding Loans As Co-Maker	5,000.00	Outstanding Loans	65,501.14
Maximum Loanable Amount	126,500.00	Net Loanable Amount	65,998.86	NFC / (NFE)	(27,469.78)

MEMBERS LIST OF LOAN ACCOUNTS

As Principal Borrower

Loan Number	Loan Type	Date Availed	Loan Amount	Term In Paydays	Interest Rate (%)	Maturity Date	Amortization	No. of Paydays Left	Percent Paid	Outstanding Balance	Status
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As Co-Maker

Loan Number	Loan Type	Date Availed	Loan Amount	Term In Paydays	Interest Rate (%)	Maturity Date	Amortization	No. of Paydays Left	Percent Paid	Outstanding Balance	Status
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Total Loan Exposure as Principal Borrower and Co-Maker	65,501.14
Net Pay Requirement report from HR	0.00
Net CapCon	(29,001.14)
Salary Credits & Tenure	X90,000.00
Maximum Loanable Amount (MLA) (Capcon + Salary Credits x Tenure)	126,500.00
Net Loanable Amount (MLA - Outstanding Loans - Approved Loans not yet availed)	65,998.86
Net Pay Requirement per SLA file	23,106.24

PRODUCTS LIMITS & ASSESSMENT TABLE

Parameters	Loan Rule	Member's Data	Passed / Failed
Loanable Amount			
Rank	All	3	Passed
Minimum Amount	3,000.00	3,000.00	Passed
Maximum Amount (MLA)	3,000.00	3,000.00	Passed
Denominations (Multiples of)	0.00	0.00	Passed
Term (Semi-Monthly)			
Minimum	6	6	Passed
Maximum	6	6	Passed
Mode of Release	Cash Card	6018539085884454	Passed
Net Pay Requirement	30%	2310624.0%	
Co-Maker Requirement	Yes	No	
Net Capcon	-29001.14		
Amount of loan	3000.00		
Total Salary Credits	60000.0		
Number of co-makers required	1		
Co-maker tenure in Months			
Ok with Past Due	No Past Due	No Past Due	Passed
Multiple Availment	No	Yes	Failed
Loan Renewal (same loan)			
Allowed	No	Yes	Failed
Minimum Payment	0.0%	0.0%	Failed
Membership with SLA (in months)	3.00	29.0	Passed
Tenure with SM (in months)	0.0	36.0	Passed
Minimum Capcon Requirement	0.00	36,500.00	Passed
Ok to Offset with Other Loans	Yes	Yes	Passed

CO-MAKERS

Co-Maker Name	Employee No.	SLA ID	SLA Type
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