

Transaction Reference No.1701725884

Date of Application:11/09/2017

LOAN APPLICATION DETAILS (Member's Inputted)

Name of Borrower	DE LEON, GAY S.	Employee ID No.	213000209	Member Since	02/01/2006
Loan Type	REGULAR	Amount of Loan	100000.00	Term In Months	12.00
Loan Sub Type	SALARY	Interest Rate (%)	12.0	Term In Paydays	24
Co-Maker's Name 1 , .		Co-Maker 1 Emp ID		Amortization	4,666.67
Co-Maker's Name 2 , .		Co-Maker 2 Emp ID		Effective Rate	24.8

MEMBER'S FINANCIAL PROFILE

Outstanding Capital Contribution	105,500.00	Outstanding Savings Contribution	1,077.38	Outstanding C & S	106,577.38
Outstanding Loans As Borrower	190,362.76	Outstanding Loans As Co-Maker	103,980.22	Outstanding Loans	294,342.98
Maximum Loanable Amount	195,500.00	Net Loanable Amount	5,137.24	NFC / (NFE)	(187,765.60)

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
000510001194	FAST CASH	06/04/2017	1,020.00	1	24.00	15/05/2017	510.00	0	100.00	0.00	Closed
000510028422	FAST CASH	11/05/2017	1,020.00	1	24.00	15/06/2017	510.00	0	100.00	0.00	Closed
000510044359	FAST CASH	08/06/2017	1,020.00	1	24.00	15/07/2017	510.00	0	100.00	0.00	Closed
000510104081	FAST CASH	30/08/2017	1,020.00	1	24.00	30/09/2017	510.00	1	50.00	510.00	Current
000520007148	EXTENDED	31/10/2016	78,120.00	36	12.00	15/11/2019	1,085.00	52	28.98	55,479.86	Current
000520195630	SALARY	25/05/2016	18,000.00	12	12.00	30/05/2017	750.00	0	100.00	0.00	Closed
000520195642	SALARY	13/09/2016	44,800.00	24	12.00	15/09/2018	933.34	24	50.00	22,399.84	Current
000520195655	SALARY	27/01/2016	88,480.00	24	12.00	30/01/2018	1,843.34	9	81.25	16,589.74	Current
000520195668	SALARY	18/04/2016	98,224.00	24	12.00	30/04/2018	2,046.34	15	68.75	30,694.78	Current
000520249880	30 IN 3	01/06/2017	58,500.00	36	10.00	15/06/2020	812.50	67	7.83	53,917.44	Current

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
000570143544	COMMODITY	08/24/2017	15,218.25	12	0.0	08/30/2018	634.09	23	4.17	14,584.16	Current
000570083934	COMMODITY	04/10/2017	3,900.00	6	0.0	10/15/2017	325.00	2	83.33	650.00	Current
000570084231	COMMODITY	04/10/2017	12,940.00	12	0.0	04/15/2018	539.17	14	41.67	7,548.30	Current
000520195586	REGULAR	05/12/2016	60,000.00	12	12.0	05/15/2017	2,500.00	0	100.00	0.00	Closed
000570083962	COMMODITY	11/28/2016	9,980.00	12	0.0	11/30/2017	415.83	5	79.17	2,079.23	Current
000520195599	REGULAR	10/31/2016	60,000.00	12	12.0	11/15/2017	2,500.00	4	83.33	10,000.00	Current
000570102977	COMMODITY	06/08/2017	20,250.00	24	0.0	06/15/2019	421.88	0	100.00	0.00	Closed
000570084024	COMMODITY	02/27/2017	1,348.00	3	0.0	05/30/2017	234.67	0	100.00	0.00	Closed
000570083921	COMMODITY	02/27/2017	2,898.00	3	0.0	05/30/2017	463.00	0	100.00	0.00	Closed
000530047472	THEMATIC	06/27/2017	10,300.00	3	12.0	09/30/2017	1,716.67	0	83.33	1,716.67	Current
000570126581	COMMODITY	06/28/2017	2,175.00	3	0.0	09/30/2017	362.50	1	83.33	362.50	Current
000550001363	HOUSING	01/02/2015	201,117.99	48	18.0	01/15/2019	2,094.98	32	66.67	67,039.36	Current

PRODUCTS LIMITS & ASSESSMENT TABLE

Parameters	Loan Rule	Member's Data	Passed / Failed
Loanable Amount			
Rank	All	5	Passed
Minimum Amount	5,000.00	100,000.00	Passed
Maximum Amount (MLA)	5,137.24	100,000.00	Failed
Denominations (Multiples of)	0.00	0.00	Passed
Term (Semi-Monthly)			
Minimum	12	24	Passed
Maximum	48	24	Passed
Mode of Release	Cash Card	6018539086053521	Passed
Net Pay Requirement	30%	-7106.999999999999%	
Co-Maker Requirement	Yes	No	
Net Capcon	-188842.98		
Amount of loan	100000.00		
Total Salary Credits	30000.0		
Number of co-makers required	2		
Co-maker tenure in Months			
Ok with Past Due	No Past Due	No Past Due	Passed
Multiple Availment	Yes	Yes	Passed
Loan Renewal (same loan)			
Allowed	Yes	Yes	Passed
Minimum Payment	70%	68.76%	Failed
Membership with SLA (in months)	3.00	140.0	Passed
Tenure with SM (in months)	0.0	148.0	Passed
Minimum Capcon Requirement	0.00	105,500.00	Passed
Ok to Offset with Other Loans	Yes	Yes	Passed

CO-MAKERS

Co-Maker Name	Employee No.	SLA ID	SLA Type

Loan Number	Loan Type	Date Aailed	Loan Amount	Term In Paydays	Interest Rate (%)	Maturity Date	Amortization	No. of Paydays Left	Percent Paid	Outstanding Balance	Status
000530035065	TRIPLE TREAT	29/05/2017	3,090.00	3	12.00	30/08/2017	515.00	0	100.00	0.00	Closed
000530047457	THEMED	27/06/2017	12,360.00	3	12.00	30/09/2017	2,060.00	1	83.33	2,060.00	Current
000530059368	TRIPLE TREAT	30/08/2017	3,090.00	3	12.00	30/11/2017	515.00	5	16.67	2,575.00	Current
000570084037	SPECIAL	28/03/2017	977.00	3	0.00	30/06/2017	162.83	0	100.00	0.00	Closed
000570084040	SPECIAL	10/04/2017	3,030.00	6	0.00	15/10/2017	252.50	0	100.00	0.00	Closed
000570084052	SPECIAL	28/11/2016	5,043.04	12	0.00	30/11/2017	210.13	0	100.00	0.00	Closed
000570084065	SPECIAL	27/02/2017	5,114.00	12	0.00	28/02/2018	213.08	0	100.00	0.00	Closed
000570084078	SPECIAL	28/11/2016	5,313.00	12	0.00	30/11/2017	221.38	0	100.00	0.00	Closed
000570084080	SPECIAL	04/01/2017	9,208.00	12	0.00	15/01/2018	383.67	0	100.00	0.00	Closed
000570096099	SPECIAL	10/05/2017	1,450.00	3	0.00	15/08/2017	241.67	0	100.00	0.00	Closed
000570100789	SPECIAL	18/05/2017	3,500.00	6	0.00	30/11/2017	291.67	0	100.00	0.00	Closed
000570126594	SPECIAL	28/06/2017	5,985.00	12	0.00	30/06/2018	249.38	19	20.83	4,738.10	Current
000570136923	OTHERS	27/07/2017	699.00	1	0.00	30/08/2017	349.50	0	100.00	0.00	Closed
000570150206	OTHERS	05/09/2017	1,398.00	2	0.00	15/11/2017	349.50	4	0.00	1,398.00	Current

As Co-Maker

Loan Number	Loan Type	Date Aailed	Loan Amount	Term In Paydays	Interest Rate (%)	Maturity Date	Amortization	No. of Paydays Left	Percent Paid	Outstanding Balance	Status
000570083921	COMMODITY	02/27/2017	2,898.00	3	0.0	05/30/2017	483.00	0	100.00	0.00	Closed
000570126581	COMMODITY	06/28/2017	2,175.00	3	0.0	09/30/2017	362.50	1	83.33	362.50	Current
000570084024	COMMODITY	02/27/2017	1,348.00	3	0.0	05/30/2017	224.67	0	100.00	0.00	Closed
000520195599	REGULAR	10/31/2016	60,000.00	12	12.0	11/15/2017	2,500.00	4	83.33	10,000.00	Current
000570102977	COMMODITY	06/08/2017	20,250.00	24	0.0	06/15/2019	421.88	0	100.00	0.00	Closed
Total Loan Exposure as Principal Borrower and Co-Maker											294,342.98
000520195586	REGULAR	05/12/2016	60,000.00	12	12.0	05/15/2017	2,500.00	0	100.00	0.00	Closed
Net Pay Requirement report from HR											0.00
000570083962	COMMODITY	11/28/2016	9,980.00	12	0.0	11/30/2017	415.83	5	79.17	2,079.23	Current
Net CapCon											(188,842.98)
000570084231	COMMODITY	04/10/2017	12,940.00	12	0.0	04/15/2018	520.17	11	41.67	7,548.30	Current
Salary Credits & Tenure X											90,000.00
000570083934	COMMODITY	04/10/2017	3,900.00	6	0.0	10/15/2017	323.00	2	83.33	650.00	Current
Maximum Loanable Amount (MLA) (Capcon + Salary Credits x Tenure)											195,500.00
000570143544	COMMODITY	08/24/2017	15,218.25	12	0.0	08/30/2018	634.09	23	4.17	14,584.16	Current
Net Loanable Amount (MLA - Outstanding Loans - Approved Loans not yet availed)											5,137.24
000550001363	HOUSING	01/02/2015	201,117.99	48	18.0	01/15/2019	2,094.98	32	66.67	67,039.36	Current
Net Pay Requirement per SLA file											(71.07)
000530047472	THEMATIC	06/27/2017	10,300.00	3	12.0	09/30/2017	1,716.67	0	83.33	1,716.67	Current

PRODUCTS LIMITS & ASSESSMENT TABLE

Parameters		Loan Rule	Member's Data	Passed / Failed
Loanable Amount				
Rank		All	5	Passed
Minimum Amount		5,000.00	100,000.00	Passed
Maximum Amount (MLA)		5,137.24	100,000.00	Failed
Denominations (Multiples of)		0.00	0.00	Passed
Term (Semi-Monthly)				
Minimum		12	24	Passed
Maximum		48	24	Passed
Mode of Release		Cash Card	6018539086053521	Passed
Net Pay Requirement		30%	-7106.999999999999%	
Co-Maker Requirement		Yes	No	
Net Capcon	-188842.98			
Amount of loan	100000.00			
Total Salary Credits	30000.0			
Number of co-makers required	2			
Co-maker tenure in Months				
Ok with Past Due		No Past Due	No Past Due	Passed
Multiple Availment		Yes	Yes	Passed
Loan Renewal (same loan)				
Allowed		Yes	Yes	Passed
Minimum Payment		70%	68.76%	Failed
Membership with SLA (in months)		3.00	140.0	Passed
Tenure with SM (in months)		0.0	148.0	Passed
Minimum Capcon Requirement		0.00	105,500.00	Passed
Ok to Offset with Other Loans		Yes	Yes	Passed

CO-MAKERS

Co-Maker Name	Employee No.	SLA ID	SLA Type