

Transaction Reference No.1701724686

Date of Application:11/09/2017

LOAN APPLICATION DETAILS (Member's Inputted)

| | | | | | |
|-------------------|----------------------|-------------------|-----------|-----------------|------------|
| Name of Borrower | SANCHEZ, ALVIN D. | Employee ID No. | 150195721 | Member Since | 30/05/2015 |
| Loan Type | REGULAR | Amount of Loan | 35000.00 | Term In Months | 12.00 |
| Loan Sub Type | SALARY | Interest Rate (%) | 12.0 | Term In Paydays | 24 |
| Co-Maker's Name 1 | FAILADONA, JOSEPH S. | Co-Maker 1 Emp ID | 151664946 | Amortization | 1,633.33 |
| Co-Maker's Name 2 | , | Co-Maker 2 Emp ID | | Effective Rate | 24.8 |

MEMBER'S FINANCIAL PROFILE

| | | | | | |
|----------------------------------|-----------|----------------------------------|-----------|-------------------|-------------|
| Outstanding Capital Contribution | 16,700.00 | Outstanding Savings Contribution | 823.55 | Outstanding C & S | 17,523.55 |
| Outstanding Loans As Borrower | 7,070.00 | Outstanding Loans As Co-Maker | 59,758.22 | Outstanding Loans | 66,828.22 |
| Maximum Loanable Amount | 52,700.00 | Net Loanable Amount | 45,630.00 | NFC / (NFE) | (49,304.67) |

MEMBERS LIST OF LOAN ACCOUNTS

As Principal Borrower

| 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 |
|--------------|-----------|-------------|-------------|-----------------|-------------------|---------------|--------------|---------------------|--------------|---------------------|---------|
| 000510031489 | FAST CASH | 19/05/2017 | 1,020.00 | 1 | 24.00 | 30/06/2017 | 510.00 | 0 | 100.00 | 0.00 | Closed |
| 000510031710 | FAST CASH | 21/05/2017 | 1,020.00 | 1 | 24.00 | 30/06/2017 | 510.00 | 0 | 100.00 | 0.00 | Closed |
| 000510057820 | FAST CASH | 10/07/2017 | 1,020.00 | 1 | 24.00 | 15/08/2017 | 510.00 | 0 | 100.00 | 0.00 | Closed |
| 000510089880 | FAST CASH | 14/08/2017 | 1,020.00 | 1 | 24.00 | 30/09/2017 | 510.00 | 1 | 50.00 | 510.00 | Current |
| 000510098659 | FAST CASH | 24/08/2017 | 510.00 | 0 | 48.00 | 15/09/2017 | 510.00 | 0 | 100.00 | 0.00 | Closed |
| 000520158131 | BIRTHDAY | 17/01/2017 | 12,000.00 | 12 | 6.00 | 30/01/2018 | 500.00 | 9 | 62.50 | 4,500.00 | Current |
| 000530021186 | THEMED | 11/04/2017 | 12,360.00 | 3 | 12.00 | 15/07/2017 | 2,060.00 | 0 | 100.00 | 0.00 | Closed |
| 000530039866 | THEMED | 27/06/2017 | 12,360.00 | 3 | 12.00 | 30/09/2017 | 2,060.00 | 1 | 83.33 | 2,060.00 | 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 |
|--------------|-----------|-------------|-------------|-----------------|-------------------|---------------|--------------|---------------------|--------------|---------------------|---------|
| 000520179181 | REGULAR | 01/17/2017 | 12,000.00 | 12 | 6.0 | 01/30/2018 | 500.00 | 9 | 62.50 | 4,500.00 | Current |
| 000570128258 | COMMODITY | 07/13/2017 | 12,990.00 | 12 | 0.0 | 07/15/2018 | 541.25 | 20 | 16.67 | 10,825.00 | Current |
| 000520072537 | REGULAR | 10/13/2016 | 72,800.00 | 24 | 12.0 | 10/15/2018 | 1,516.67 | 26 | 45.83 | 39,433.26 | Current |
| 000520179207 | REGULAR | 03/13/2017 | 10,000.00 | 12 | 12.0 | 03/15/2018 | 416.67 | 12 | 50.00 | 4,999.96 | Current |

| | |
|--|-------------|
| Total Loan Exposure as Principal Borrower and Co-Maker | 66,828.22 |
| Net Pay Requirement report from HR | 0.00 |
| Net CapCon | (50,128.22) |
| Salary Credits & Tenure | X36,000.00 |
| Maximum Loanable Amount (MLA) (Capcon + Salary Credits x Tenure) | 52,700.00 |
| Net Loanable Amount (MLA - Outstanding Loans - Approved Loans not yet availed) | 45,630.00 |
| Net Pay Requirement per SLA file | 7,296.67 |

PRODUCTS LIMITS & ASSESSMENT TABLE

| Parameters | Loan Rule | Member's Data | Passed / Failed | |
|---------------------------------|------------------------------|------------------|-----------------|--------|
| Loanable Amount | | | | |
| | Rank | All | 6 | Passed |
| | Minimum Amount | 5,000.00 | 35,000.00 | Passed |
| | Maximum Amount (MLA) | 45,630.00 | 35,000.00 | Passed |
| | Denominations (Multiples of) | 0.00 | 0.00 | Passed |
| Term (Semi-Monthly) | | | | |
| | Minimum | 12 | 24 | Passed |
| | Maximum | 48 | 24 | Passed |
| Mode of Release | Cash Card | 6018539086838533 | Passed | |
| Net Pay Requirement | 30% | 729667.0% | | |
| Co-Maker Requirement | Yes | Yes | | |
| | Net Capcon | -50128.22 | | |
| | Amount of loan | 35000.00 | | |
| | Total Salary Credits | 24000.0 | | |
| | 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 | No | Passed | |
| Loan Renewal (same loan) | | | | |
| | Allowed | Yes | No | Passed |
| | Minimum Payment | 70% | 0.0% | Passed |
| Membership with SLA (in months) | 3.00 | 27.0 | Passed | |
| Tenure with SM (in months) | 0.0 | 34.0 | Passed | |
| Minimum Capcon Requirement | 0.00 | 16,700.00 | Passed | |
| Ok to Offset with Other Loans | Yes | Yes | Passed | |

CO-MAKERS

| Co-Maker Name | Employee No. | SLA ID | SLA Type |
|----------------------|--------------|------------|----------|
| FAILADONA, JOSEPH S. | 151664946 | 3422124684 | R |
| | | | |