

MEMBER'S PERSONAL & FINANCIAL PROFILE

Member's Personal Information

Name of Member:	ALCALDE, GABRIEL HARRISON D.	Company:	SM PRIME HOLDINGS, INCORPORATED	Cash Card Acct No.:	6018539070497627
Employee ID No.:	530025012	Branch:	HEAD OFFICE 1	Capcon Acct No.:	000010197136
SLA ID:	3327067891	Department:	PROJECT AUDIT GROUP	Savings Acct No.:	000020197134
SLA Type:	Regular	Position:	SENIOR ASSISTANT VICE PRESIDENT	Savings Pledge:	1,000.00
Member Since:	07/28/2007	Rank:	Executive	Capcon Pledge:	6,000.00
SLA Status:	Active	Region:	Head Office	Email Add:	harry.alcalde@sminvestments.co
Mobile No. 1 :		Mobile No. 2:	9178090532	Mobile No, 3:	
Date Hired:		Original Date Hired:		Sex :	

Member's Financial Profile

Outstanding Capital Contribution	731,000.00	Outstanding Savings Contribution	20,635.22	Outstanding C & S	751,635.2
Outstanding Loans as Borrower	642,875.27	Outstanding Loans as Co-Maker	23,758.30	Outstanding Loans	666,633.57
Maximum Loanable Amount	1,331,000.00	Net Loanable Amount	688,124.73	NFC / (NFE)	85,001.65

OUTSTANDING LOANS AS PRINCIPAL BORROWER													
Loan Number	Loan Sub Type	Date Aailed	Loan Amount	Term	Int Rate	Maturity Date	Amortization	No. of Paydays Left	% Paid	Amt to Update	Penalty	Outstanding Balance	Status
000570090678	SPECIAL LOANS	04/10/2017	1,459.00	3.0	0.00	07/15/2017	243.17	0	100	0.00	0.00	0.00	Closed
000570090680	SPECIAL LOANS	01/04/2017	3,783.00	6.0	0.00	07/15/2017	315.25	0	100	0.00	0.00	0.00	Closed
000570090693	SPECIAL LOANS	11/28/2016	3,825.00	6.0	0.00	05/30/2017	318.75	0	100	0.00	0.00	0.00	Closed
000570090706	SPECIAL LOANS	03/08/2017	5,990.00	12.0	0.00	03/15/2018	249.58	16	33	0.00	0.00	3,993.36	Current
000570090719	SPECIAL LOANS	02/13/2017	10,390.00	12.0	0.00	02/15/2018	432.92	14	42	0.00	0.00	6,060.80	Current
000570090721	SPECIAL LOANS	10/14/2016	12,190.00	12.0	0.00	10/15/2017	507.92	6	75	0.00	0.00	3,047.44	Current
000570010000	SPECIAL LOANS	03/08/2017	5,990.00	12.0	0.00	03/15/2018	249.58	16	33	0.00	0.00	3,993.36	Current
000570090123	SPECIAL LOANS	03/08/2017	5,990.00	12.0	0.00	03/15/2018	249.58	16	33	0.00	0.00	3,993.36	Current
000520207310	EDUCATIONAL	05/30/2016	102,300.00	12.0	10.00	05/30/2017	4,262.50	0	100	0.00	0.00	0.00	Closed
000530029760	THEMED	04/11/2017	103,000.00	3.0	12.00	07/15/2017	17,166.67	0	100	0.00	0.00	0.00	Closed
000520207348	SALARY	08/18/2016	150,000.00	12.0	12.00	08/30/2017	6,250.00	3	88	0.00	0.00	18,750.00	Current
000520234916	SALARY	05/17/2017	248,000.00	24.0	12.00	05/30/2019	5,166.67	46	4	4767.16	0.00	237,267.16	Delinquent
000570090734	OTHERS	12/23/2015	19,176.00	24.0	0.00	12/30/2017	399.50	11	77	0.00	0.00	4,394.50	Current
000570090747	CATALOGUE	08/16/2016	22,000.00	12.0	0.00	08/30/2017	916.67	3	88	0.00	0.00	2,749.93	Current
000570115241	SPECIAL LOANS	06/27/2017	58,857.00	12.0	0.00	06/30/2018	2,452.38	23	4	0.00	0.00	56,404.62	Current
000520280054	SALARY	07/12/2017	148,800.00	24.0	12.00	07/15/2019	3,100.00	48	0	0.00	0.00	148,800.00	Current
000580016660	HMO	08/12/2016	34,400.00	12.0	0.00	08/15/2017	1,433.33	0	100	0.00	0.00	0.00	Closed
000570090750	SPECIAL LOANS	12/13/2016	48,900.00	12.0	0.00	12/15/2017	2,037.50	10	58	0.00	0.00	20,375.00	Current
000520207294	CREDIT CARD	10/25/2016	77,072.00	12.0	10.00	10/30/2017	3,211.33	7	71	0.00	0.00	22,479.39	Current
000520207307	BIRTHDAY	02/15/2017	100,000.00	12.0	6.00	02/28/2018	4,166.67	15	38	0.00	0.00	62,499.97	Current
000520207322	SALARY	09/15/2015	112,000.00	24.0	12.00	09/30/2017	2,333.34	5	90	0.00	0.00	11,666.38	Current
000520207335	SALARY	01/27/2016	134,400.00	24.0	12.00	01/30/2018	2,800.00	13	73	0.00	0.00	36,400.00	Current

OUTSTANDING LOANS AS CO MAKER												
Loan Number	Loan Sub Type	Date Aailed	Loan Amount	Term	Int Rate	Maturity Date	Amortization	No. of Paydays Left	% Paid	Outstanding Balance	Status	Principal Name
000530029716	THEMED	02/10/2017	5,150.00	3.0	0.0	05/15/2017	858.30	1	83	858.30	Delinquent	LIBARIOS, ERBELLE L.
000520207169	SALARY	01/10/2017	15,000.00	12.0	12.0	01/15/2018	625.00	12	50	7,500.00	Current	PIJANA, JANINE M.
000530029688	THEMED	02/23/2017	12,360.00	3.0	0.0	05/30/2017	2,060.00	0	100	0.00	Closed	TURINGAN, MARIJOY A.
000520207143	SALARY	06/13/2016	33,600.00	24.0	12.0	06/15/2018	700.00	22	54	15,400.00	Current	TURINGAN, MARIJOY A.