

Transaction Reference No.1701408324

Date of Application:06/08/2017

LOAN APPLICATION DETAILS (Member's Inputted)

Name of Borrower	ANTONIO, ROSALIE Y.	Employee ID No.	152269609	Member Since	20/09/2016
Loan Type	COMMODITY	Amount of Loan	11450.00	Term In Months	12.00
Loan Sub Type	APPLIANCE	Interest Rate (%)	14.0000000000000002	Term In Paydays	24
Co-Maker's Name 1	REYES, GRACE T.	Co-Maker 1 Emp ID	150862329	Amortization	543.88
Co-Maker's Name 2	,	Co-Maker 2 Emp ID		Effective Rate	29.28

MEMBER'S FINANCIAL PROFILE

Outstanding Capital Contribution	11,000.00	Outstanding Savings Contribution	1,007.93	Outstanding C & S	12,007.93
Outstanding Loans As Borrower	8,000.00	Outstanding Loans As Co-Maker	30,800.00	Outstanding Loans	38,800.00
Maximum Loanable Amount	23,000.00	Net Loanable Amount	15,000.00	NFC / (NFE)	(26,792.07)

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
000510023560	FAST CASH	17/04/2017	1,020.00	1	24.00	30/05/2017	510.00	0	100.00	0.00	Closed
000520184466	SALARY	24/04/2017	12,000.00	12	12.00	30/04/2018	500.00	16	33.33	8,000.00	Current
000530036223	TRIPLE TREAT	30/05/2017	3,000.00	3	12.00	30/08/2017	515.00	0	100.00	0.00	Closed

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
000520284622	REGULAR	07/17/2017	33,600.00	12	12.0	07/30/2018	1,400.00	22	8.33	30,800.00	Current
000530022335	THEMATIC	02/23/2017	6,180.00	3	0.0	05/30/2017	1,030.00	0	100.00	0.00	Closed

Total Loan Exposure as Principal Borrower and Co-Maker	38,800.00
Net Pay Requirement report from HR	0.00
Net CapCon	(27,800.00)
Salary Credits & Tenure	X12,000.00
Maximum Loanable Amount (MLA) (Capcon + Salary Credits x Tenure)	23,000.00
Net Loanable Amount (MLA - Outstanding Loans - Approved Loans not yet availed)	15,000.00
Net Pay Requirement per SLA file	10,956.12

PRODUCTS LIMITS & ASSESSMENT TABLE

Parameters	Loan Rule	Member's Data	Passed / Failed
Loanable Amount			
Rank	All	6	Passed
Minimum Amount	5,000.00	11,450.00	Passed
Maximum Amount (MLA)	15,000.00	11,450.00	Passed
Denominations (Multiples of)	0.00	0.00	Passed
Term (Semi-Monthly)			
Minimum	12	24	Passed
Maximum	48	24	Passed
Mode of Release	Others	Others	Passed
Net Pay Requirement	30%	1095612.0%	
Co-Maker Requirement	Yes	Yes	
Net Capcon	-27800.00		
Amount of loan	11450.00		
Total Salary Credits	24000.0		
Number of co-makers required	1		
Co-maker tenure in Months			
Ok with Past Due	No Past Due	No Past Due	Passed
Multiple Availment	Yes	No	Passed
Loan Renewal (same loan)			
Allowed	No	No	Passed
Minimum Payment	70%	0.0%	Passed
Membership with SLA (in months)	12.00	11.0	Failed
Tenure with SM (in months)	24.0	18.0	Failed
Minimum Capcon Requirement	0.00	11,000.00	Passed
Ok to Offset with Other Loans	Yes	Yes	Passed

CO-MAKERS

Co-Maker Name	Employee No.	SLA ID	SLA Type
REYES, GRACE T.	150862329	0630243910	R
MARTINEZ, JOHN CEDRICK C.	150862744	3430841276	R