

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 Aailed | Loan Amount | Term In Paydays | Interest Rate (%) | Maturity Date | Amortization | No. of Paydays Left | Percent Paid | Outstanding Balance | Status |
|-------------|-----------|-------------|-------------|-----------------|-------------------|---------------|--------------|---------------------|--------------|---------------------|--------|
|-------------|-----------|-------------|-------------|-----------------|-------------------|---------------|--------------|---------------------|--------------|---------------------|--------|

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 |
|-------------|-----------|-------------|-------------|-----------------|-------------------|---------------|--------------|---------------------|--------------|---------------------|--------|
|-------------|-----------|-------------|-------------|-----------------|-------------------|---------------|--------------|---------------------|--------------|---------------------|--------|

| | |
|--|-------------|
| 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 |
|---------------|--------------|--------|----------|
|---------------|--------------|--------|----------|