

Transaction Reference No.1701043436

Date of Application:05/07/2017

LOAN APPLICATION DETAILS (Member's Inputted)

Name of Borrower	YAP, CATRINE F.	Employee ID No.	150862124	Member Since	13/07/2015
Loan Type	COMMODITY	Amount of Loan	6495.00	Term In Months	12.00
Loan Sub Type	APPLIANCE	Interest Rate (%)	14.000000000000002	Term In Paydays	24
Co-Maker's Name 1	CANDOG, CRISTINA P.	Co-Maker 1 Emp ID	151423337	Amortization	308.51
Co-Maker's Name 2	,	Co-Maker 2 Emp ID		Effective Rate	29.28

MEMBER'S FINANCIAL PROFILE

Outstanding Capital Contribution	20,400.00	Outstanding Savings Contribution	1,331.14	Outstanding C & S	21,731.14
Outstanding Loans As Borrower	6,224.38	Outstanding Loans As Co-Maker	0.00	Outstanding Loans	6,224.38
Maximum Loanable Amount	65,400.00	Net Loanable Amount	59,175.62	NFC / (NFE)	15,506.76

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
000570140910	CATALOGUE	14/08/2017	6,495.00	12	0.00	15/08/2018	270.63	23	4.17	6,224.38	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
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Total Loan Exposure as Principal Borrower and Co-Maker	6,224.38
Net Pay Requirement report from HR	0.00
Net CapCon	14,175.62
Salary Credits & Tenure	X45,000.00
Maximum Loanable Amount (MLA) (Capcon + Salary Credits x Tenure)	65,400.00
Net Loanable Amount (MLA - Outstanding Loans - Approved Loans not yet availed)	59,175.62
Net Pay Requirement per SLA file	14,420.86

PRODUCTS LIMITS & ASSESSMENT TABLE

Parameters	Loan Rule	Member's Data	Passed / Failed
Loanable Amount			
	Rank	All	5Passed
	Minimum Amount	5,000.00	6,495.00Passed
	Maximum Amount (MLA)	59,175.62	6,495.00Passed
	Denominations (Multiples of)	0.00	0.00Passed
Term (Semi-Monthly)			
	Minimum	12	24Passed
	Maximum	48	24Passed
Mode of Release	Others	Others	Passed
Net Pay Requirement	30%	1442086.0%	
Co-Maker Requirement	No	Yes	
	Net Capcon14175.62		
	Amount of loan6495.00		
	Total Salary Credits30000.0		
	Number of co-makers required0		
	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	NoPassed
	Minimum Payment	70%	0.0%Passed
Membership with SLA (in months)	12.00	25.0	Passed
Tenure with SM (in months)	24.0	32.0	Passed
Minimum Capcon Requirement	0.00	20,400.00	Passed
Ok to Offset with Other Loans	Yes	Yes	Passed

CO-MAKERS

Co-Maker Name	Employee No.	SLA ID	SLA Type
CANDOG, CRISTINA P.	151423337	3360381686	R