

SIMBAG SA PAG-ASENSO, INC. - OLD ALBAY BRANCH

Cathedral Compound, Old Albay District

LOAN DISCLOSURE STATEMENT ALL LOAN TYPES

Loan Releases from June 01, 2011 to June 30, 2011

CENTER: [REDACTED]

| LOAN REF # | MEMBER | FIRST PAY | DUE DATE | LOAN TYPE | PRINCIPAL | MONTHS DUE | UP-FRONT INTEREST | SERVICE FEE. | MEMBERS FUND | MMF | OTHERS | NET PROCEEDS | BALANCE | SIGNATURE |
|----------------------|------------|------------|------------|-----------|-------------------|------------|-------------------|-----------------|-----------------|-----------------|---------------|-------------------|-------------------|-----------|
| [REDACTED] | [REDACTED] | 06/13/2011 | 11/28/2011 | PLFEL | 5,000.00 | 6 | | 150.00 | 250.00 | 100.00 | | 4,500.00 | 5,600.00 | |
| [REDACTED] | [REDACTED] | 06/13/2011 | 12/26/2011 | BA | 7,000.00 | 7 | | 210.00 | 350.00 | 140.00 | | 6,300.00 | 7,980.00 | |
| [REDACTED] | [REDACTED] | 06/13/2011 | 10/31/2011 | EA | 3,000.00 | 5 | | 90.00 | 150.00 | 60.00 | | 2,700.00 | 3,300.00 | |
| [REDACTED] | [REDACTED] | 06/13/2011 | 02/20/2012 | BA | 14,000.00 | 9 | | 420.00 | 700.00 | 280.00 | | 12,600.00 | 16,520.00 | |
| [REDACTED] | [REDACTED] | 06/13/2011 | 11/28/2011 | PLFEL | 15,000.00 | 6 | | 450.00 | 750.00 | 300.00 | | 13,500.00 | 16,800.00 | |
| [REDACTED] | [REDACTED] | 06/13/2011 | 02/20/2012 | PLFEL | 15,000.00 | 9 | | 450.00 | 750.00 | 300.00 | | 13,500.00 | 17,700.00 | |
| [REDACTED] | [REDACTED] | 06/13/2011 | 03/19/2012 | PLFEL | 20,000.00 | 10 | | 600.00 | 1,000.00 | 400.00 | 500.00 | 17,500.00 | 24,000.00 | |
| [REDACTED] | [REDACTED] | 06/27/2011 | 12/12/2011 | PLFEL | 5,000.00 | 6 | | 150.00 | 250.00 | 100.00 | | 4,500.00 | 5,600.00 | |
| [REDACTED] | [REDACTED] | 06/27/2011 | 04/02/2012 | PLFEL | 100,000.00 | 10 | | 3000.00 | 5,000.00 | 3,000.00 | | 89,000.00 | 120,000.00 | |
| | | | | | 184,000.00 | | 0.00 | 5,520.00 | 9,200.00 | 4,680.00 | 500.00 | 164,100.00 | 217,500.00 | |
| Less Cancelled Loans | | | | | | | | | | | | 0.00 | | |

RELEASED BY:

ATTESTED BY:

CASHIER

CENTER CHIEF

SIMBAG SA PAG-ASENSO, INC. - OLD ALBAY BRANCH

Cathedral Compound, Old Albay District

BRANCH: [REDACTED]

23.05.102.06

CDW: [REDACTED]

Collection Sheet Number [REDACTED]

Collection Sheet Date: August 01, 2011

AREA: [REDACTED]

CENTER: [REDACTED]

GROUP: [REDACTED]

| MEMBER NAME | LOAN# | LOAN TYPE | CURRENT DUE | PAST DUE | TOTAL LOAN DUE | LOAN BALANCE | LOAN PENALTIES | PLEGGED CONTN | MMF/IBA | PH PREMIUM | TOTAL DUE | SAVINGS BALANCE | PAYMENTS | | | SIGNATURE | | | |
|---------------|------------|------------|-------------|----------|----------------|--------------|----------------|---------------|---------|--------------|-----------|-----------------|--------------|--------------|---|-----------|----------------|--|--|
| | | | | | | | | | | | | | LOAN ADVANCE | S. SAVINGS D | W | | TOTAL PAYMENTS | | |
| [REDACTED] | [REDACTED] | [REDACTED] | 459.00 | | 459.00 | 13307.00 | | 10.00 | 20.00 | 540.00-12.00 | 501.00 | 28.43 | | | | | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | 631.00 | | 631.00 | 2500.00 | | 10.00 | 20.00 | 540.00-12.00 | 1,840.00 | 12.08 | | | | | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | 700.00 | | 700.00 | 11900.00 | | 10.00 | 20.00 | | 730.00 | 3.15 | | | | | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | 675.00 | | 675.00 | 4050.00 | | 10.00 | 20.00 | | 705.00 | 3.91 | | | | | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | 590.00 | | 590.00 | 9440.00 | | 10.00 | 20.00 | | 620.00 | 4.50 | | | | | | | |
| TOTALS | | | | | | | | | | | | 4,396.00 | | | | | | | |

| CS DUE DETAILS | | |
|-------------------------|----------------------------|------------------|
| TOTAL AMOUNT DUE W/O PH | PH-HEALTH TOTAL BAL & DUES | TOTAL AMOUNT DUE |
| 4,372.00 | 1080.00-24.00 | 4,396.00 |

*Please report any errors on this collection sheet. Alterations/Deasures on the computer generated data/info SHALL MAKE THIS COLLECTION SHEET INVALID. Date Printed: August 06, 2011 01:27:00

REPRINTED

| TOTALS | | COLLECTION |
|----------|--|------------|
| 4,396.00 | | |

| TOTALS | | COLLECTION |
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| 4,396.00 | | |

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| 4,396.00 | | |

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