



LOAN STATUS REPORT
As of December 31, 2016

Name of GOCC: SOCIAL HOUSING FINANCE CORPORATION

PARTICULARS	CREDITOR	Total Amount of Loan Facility/Credit Line (In Original Currency) 1A	Total Amount of Loan Facility/Credit Line (In Philippine Currency) 1B	Commitment Fee, if applicable	Total Amount Drawn from the Loan Facility/Credit Line (In Original Currency) 2A	Total Amount Drawn from the Loan Facility/Credit Line (In Philippine Currency) 2B	Amount Utilized from the Amount Drawn (in Original Currency) 3A	Amount Utilized from the Amount Drawn (in Philippine Currency) 3B	Amount Unutilized (in Original Currency) [2A-3A]	Amount Utilized (in Philippine Currency) [2B-3B]	List of related projects and its brief description (add another sheet, if needed)	Status of the Loan Program/Project	Outstanding Loan Balance (In Original Currency)	Outstanding Loan Balance (In Philippine Currency)
		see Note 1		see Note 2	see Note 3		see Note 4					see Note 5	see Note 6	
DOMESTIC DEBT (see definitions below)														
A. NG-Guaranteed		N/A			N/A		N/A						N/A	
B. On Lending From NG														
C. Non-NG Guaranteed	BSP (Property Loan)	201,330,000.00	201,330,000.00	N/A	201,330,000.00	201,330,000.00	201,330,000.00	201,330,000.00	N/A	201,330,000.00	N/A	N/A	89,340,114.23	89,340,114.23
FOREIGN DEBTS														
A. NG-Guaranteed		N/A		N/A	N/A		N/A					N/A	N/A	
B. Non-NG Guaranteed														

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Certified Correct:

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