

**LOAN STATUS REPORT**  
As of December 31, 2019

Name of GOCC: SOCIAL HOUSING FINANCE CORPORATION

PARTICULARS	CREDITOR	Total Amount of Loan Facility/Credit Line (In Original Currency) <b>1A</b>	Total Amount of Loan Facility/Credit Line (In Philippine Currency) <b>1B</b>	Commitment Fee, if applicable	Total Amount Drawn from the Loan Facility/Credit Line (In Original Currency) <b>2A</b>	Total Amount Drawn from the Loan Facility/Credit Line (In Philippine Currency) <b>2B</b>	Amount Utilized from the Amount Drawn (in Original Currency) <b>3A</b>	Amount Utilized from the Amount Drawn (in Philippine Currency) <b>3B</b>	Amount Unutilized (in Original Currency) <b>[2A-3A]</b>	Amount Utilized (in Philippine Currency) <b>[2B-3B]</b>	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)
		<i>see Note 1</i>		<i>see Note 2</i>	<i>see Note 3</i>		<i>see Note 4</i>					<i>see Note 5</i>	<i>see Note 6</i>	
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	41,848,223.41	41,848,223.41
FOREIGN DEBTS														
A. NG-Guaranteed		N/A		N/A	N/A		N/A					N/A	N/A	
B. Non-NG Guaranteed														

Prepared by:



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