

Outstanding Loans Without Availment Entry Report

Generated as of 2023-07-28

[illegible]

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| 2023-05-05 | New | C22269TLA828220006 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22269TLA828220004 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22214TLA828220001 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220008 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220004 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220001 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22271TLA828220007 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22271TLA828220004 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22271TLA828220001 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22269TLA828220005 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22269TLA828220003 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22269TLA828220001 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22214TLA828220005 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22269TLA828220002 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220009 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220007 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220006 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220005 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22273TLA828220003 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22214TLA828220006 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-05 | New | C22214TLA828220002 | 1 | MAC | PBB | 0.0 | principal | full_payment | New |
| 2023-05-08 | New | 800011856766 | 1 | MAC | PNB | 0.0 | principal | full_payment | New |
| 2023-05-08 | New | 2023-17-1 | 1 | MAC | DBP | 0.0 | principal | full_payment | New |
| 2023-05-09 | New | 3rd Payment | 1 | MAC | PNB | 0.0 | principal | full_payment | New |
| 2023-05-09 | New | 802800322549 | 1 | PMI | BDO | 0.0 | principal | full_payment | New |
| 2023-05-09 | New | 9560-ST22-458-05 | 1 | PMI | LBP | 0.0 | principal | full_payment | New |

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| 2023-05-10 | New | 800011856777 | 1 | PMI | PNB | 190000.0 | interest | full_payment | New |
| 2023-05-10 | New | 9560-ST22-27912 | 1 | MAC | LBP | 0.0 | principal | full_payment | New |
| 2023-05-11 | New | 000188859 | 1 | MAC | RCBC | 0.0 | principal | full_payment | New |
| 2023-05-12 | New | 800011070630 | 1 | PMI | PNB | 0.0 | principal | full_payment | New |
| 2023-05-12 | New | 9560-ST22-27913 | 1 | MAC | LBP | 0.0 | principal | full_payment | New |
| 2023-05-13 | New | 802800304664 | 1 | PMI | BDO | 0.0 | principal | full_payment | New |
| 2023-05-13 | New | 802800304663 | 1 | PMI | BDO | 0.0 | principal | full_payment | New |
| 2023-05-15 | New | 802800327528 | 1 | PMI | BDO | 0.0 | principal | full_payment | New |
| 2023-05-16 | New | 000183053 | 1 | MAC | RCBC | 0.0 | principal | full_payment | New |
| 2023-05-16 | New | 2022-17-0388 | 1 | PMI | DBP | 0.0 | principal | full_payment | New |
| 2023-05-17 | New | 802800316234 | 1 | CSC | BDO | 0.0 | principal | full_payment | New |
| 2023-05-17 | New | 802800269376 | 1 | CSC | BDO | 0.0 | principal | full_payment | New |
| 2023-05-17 | New | 2023-17-2 | 1 | MAC | DBP | 0.0 | principal | full_payment | New |
| 2023-05-17 | New | 2022-17-0389 | 1 | PMI | DBP | 0.0 | principal | full_payment | New |
| 2023-05-18 | New | 0872TLA01828090113 | 1 | PMI | PBB | 0.0 | principal | full_payment | New |
| 2023-05-19 | New | 000189185 | 1 | MAC | RCBC | 0.0 | principal | full_payment | New |
| 2023-05-23 | New | 000183388 | 1 | MAC | RCBC | 0.0 | principal | full_payment | New |
| 2023-05-24 | New | 800011867454 | 1 | MAC | PNB | 0.0 | principal | full_payment | New |
| 2023-05-24 | New | 802800272040 | 1 | FLTC | BDO | 0.0 | principal | full_payment | New |
| 2023-05-25 | New | 800010819304 | 1 | PMI | PNB | 0.0 | principal | full_payment | New |
| 2023-05-26 | New | 500200100466974 | 1 | MAC | CBC | 0.0 | principal | full_payment | New |
| 2023-05-26 | New | 500200100467247 | 1 | PMI | CBC | 0.0 | principal | full_payment | New |
| 2023-05-26 | New | 500200100466981 | 1 | PMI | CBC | 0.0 | principal | full_payment | New |
| 2023-05-26 | New | 500200100466936 | 1 | MAC | CBC | 0.0 | principal | full_payment | New |
| 2023-05-26 | New | 500200100466943 | 1 | MAC | CBC | 0.0 | principal | full_payment | New |
| 2023- | New | 2022-17-0399 | 1 | PMI | DBP | 0.0 | principal | full_payment | New |

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| 05-26 | | | | | | | | | |
| 2023-05-27 | New | 000186584 | 1 | MAC | RCBC | 0.0 | principal | full_payment | New |
| 2023-05-27 | New | 000186582 | 1 | MAC | RCBC | 0.0 | principal | full_payment | New |
| 2023-05-28 | New | 9560-ST22-458-06 | 1 | PMI | LBP | 0.0 | principal | full_payment | New |
| 2023-05-28 | New | 9560-ST22-458-09 | 1 | PMI | LBP | 0.0 | principal | full_payment | New |
| 2023-05-29 | New | 802800274069 | 1 | CSC | BDO | 0.0 | principal | full_payment | New |
| 2023-05-29 | New | 0872TLA01828090100 | 1 | PMI | PBB | 0.0 | principal | full_payment | New |
| 2023-05-29 | New | 2023-17-3 | 1 | MAC | DBP | 0.0 | principal | full_payment | New |
| 2023-05-29 | New | 2320-17-05 | 1 | PMI | DBP | 0.0 | principal | full_payment | New |
| 2023-05-30 | New | 000180453 | 1 | MAC | RCBC | 0.0 | principal | full_payment | New |
| 2023-05-31 | New | 802800274001 | 1 | CSC | BDO | 0.0 | principal | full_payment | New |
| 2023-07-31 | New | Test12341 | 1 | PMI | PNB | 63399999.0 | principal | full_payment | New |
| 2023-07-31 | New | TestData1999 | 1 | FLTC | DBP | 3000000.0 | principal | full_payment | New |
| 2023-08-02 | Funded | TestData21032 | 1 | MAC | BDO | 7620000.0 | principal | full_payment | New |
| 2023-08-04 | Funded | TestDatahhhh | 1 | CSC | LBP | 6222888.0 | principal | full_payment | New |
| 2023-08-25 | Funded | Test123 | 1 | FLTC | CBC | 77777777.0 | principal | full_payment | New |
| 2023-08-31 | New | 128371928731982 | 1 | MAC | DBP | 66666666.0 | principal | full_payment | New |