

Weekly Loan Summary Report

Generated as of 2023-08-09

| Company | Loan Class | Loan Type | Bank | Credit Line | Outstanding Amount | Available Balance |
|---------|------------|--------------------------------------|-------|------------------|--------------------|-------------------|
| CSC | long_term | Long Term CSC - 2B - Montalban | BDO | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 |
| CSC | long_term | Long Term CSC - 3B - Pre-cast Bataan | BDO | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 |
| CSC | long_term | Long Term - CSC - 70M - Helicopter | BDO | 70,000,000.00 | 0.00 | 70,000,000.00 |
| FLTC | long_term | Long Term FLTC 700M | BDO | 700,000,000.00 | 0.00 | 700,000,000.00 |
| IHDC | long_term | Long Term IHDC 1B | RCBC | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 |
| IMC | long_term | Long Term IMC PBCOM | PBCOM | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 |
| IMC | long_term | Long Term IMC | RCBC | 1,600,000,000.00 | 0.00 | 1,600,000,000.00 |
| MAC | short_term | Short Term CBC MAC | CBC | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 |
| MAC | short_term | Short Term RPNL DBP MAC | DBP | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 |
| MAC | short_term | Short Term LBP RPNL MAC | LBP | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 |
| MAC | short_term | Short Term PNB RPNL MAC | PNB | 2,300,000,000.00 | 0.00 | 2,300,000,000.00 |
| MAC | short_term | Short Term | PNB | 1,895,000,000.00 | 0.00 | 1,895,000,000.00 |
| MAC | short_term | Short Term RCBC MAC | RCBC | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 |
| MAC | short_term | Short Term | PBB | 700,000,000.00 | 0.00 | 700,000,000.00 |
| MAC | back_back | Back-to-Back | RCBC | 600,000,000.00 | 0.00 | 600,000,000.00 |
| MAC | long_term | Long Term PBB BCDA | PBB | 1,100,000,000.00 | 0.00 | 1,100,000,000.00 |
| MBI | long_term | Long Term MBI 3.67B | DBP | 3,670,000,000.00 | 0.00 | 3,670,000,000.00 |
| MBI | long_term | Long Term MBI Conso | DBP | 74,863,636.41 | 0.00 | 74,863,636.41 |
| PLC | long_term | Long Term PLC | RCBC | 2,200,000,000.00 | 0.00 | 2,200,000,000.00 |
| PMI | short_term | Short Term CBC PMI | CBC | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 |
| PMI | short_term | Short Term RPNL DBP PMI | DBP | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 |
| PMI | short_term | Short Term LBP RPNL PMI | LBP | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 |
| PMI | short_term | Short Term BDO PMI Omnibus | BDO | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 |
| | | | | | | |

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|----------------------------------|------------|----------------------------|-----|--------------------------|-------------|--------------------------|
| PMI | short_term | Short Term PNB RPNL PMI | PNB | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 |
| PMI | short_term | Short Term | PBB | 400,000,000.00 | 0.00 | 400,000,000.00 |
| PMI | long_term | Long Term | LBP | 800,000,000.00 | 0.00 | 800,000,000.00 |
| PMI | long_term | Long Term PBB TL1 | PBB | 150,000,000.00 | 0.00 | 150,000,000.00 |
| PMI | long_term | Long Term PBB TL2 | PBB | 150,000,000.00 | 0.00 | 150,000,000.00 |
| PMI | long_term | Long Term PBB TL4 vs REM | PBB | 200,000,000.00 | 0.00 | 200,000,000.00 |
| PMI | long_term | Long Term PBB TL5 vs E.REM | PBB | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 |
| PMI | long_term | Long Term 130M | PNB | 130,000,000.00 | 0.00 | 130,000,000.00 |
| PMI | long_term | Long Term 370M | PNB | 370,000,000.00 | 0.00 | 370,000,000.00 |
| CSC - long_term Subtotal | | | | 5,070,000,000.00 | 0.00 | 5,070,000,000.00 |
| FLTC - long_term Subtotal | | | | 700,000,000.00 | 0.00 | 700,000,000.00 |
| IHDC - long_term Subtotal | | | | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 |
| IMC - long_term Subtotal | | | | 2,800,000,000.00 | 0.00 | 2,800,000,000.00 |
| MAC - short_term Subtotal | | | | 13,895,000,000.00 | 0.00 | 13,895,000,000.00 |
| MAC - back_back Subtotal | | | | 600,000,000.00 | 0.00 | 600,000,000.00 |
| MAC - long_term Subtotal | | | | 1,100,000,000.00 | 0.00 | 1,100,000,000.00 |
| MBI - long_term Subtotal | | | | 3,744,863,636.41 | 0.00 | 3,744,863,636.41 |
| PLC - long_term Subtotal | | | | 2,200,000,000.00 | 0.00 | 2,200,000,000.00 |
| PMI - short_term Subtotal | | | | 12,400,000,000.00 | 0.00 | 12,400,000,000.00 |
| PMI - long_term Subtotal | | | | 2,800,000,000.00 | 0.00 | 2,800,000,000.00 |
| Grand Total | | | | 46,309,863,636.41 | 0.00 | 46,309,863,636.41 |