

Monthly Outstanding and Funded Loans Report

Principal - September

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 RCBC: 6,416,666.67 RCBC: 287,500,000.00 PBB: 4,000,000.00	2
3	4 PBB: 50,000,000.00 LBP: 100,000,000.00	5	6 PNB: 66,000,000.00	7 PBCOM: 3,661,464.29 PBCOM: 1,977,819.45	8	9
10 DBP: 2,772,727.27	11	12 PNB: 2,166,666.67	13	14	15 LBP: 200,000,000.00	16 RCBC: 10,583,333.33
17 BDO: 6,805,555.56 BDO: 20,833,333.33	18 PBB: 672,222.22	19 RCBC: 820,678.32	20	21	22	23 PNB: 6,166,666.67
24 BDO: 5,833,333.33	25 DBP: 10,343,750.00 DBP: 1,000,000.00 DBP: 35,625,000.00 DBP: 56,250,000.00 RCBC: 1,090,909.09	26	27 LBP: 190,000,000.00 LBP: 400,000,000.00 LBP: 30,000,000.00	28	29 BDO: 1,166,666.67	30 RCBC: 500,000,000.00 BDO: 23,809,523.81

Full Payment Required	
Interest Only	
Amortization	
Full Payment Unless New Contract	
PN Renewal/Extension	
Partial Payment	
Rental w/ PDCs	