

Weekly Outstanding and Funded Loans Report

Report generated for the week of 2023-08-21 to 2023-08-25

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type
2023-08-22	New	800011846899	84	PMI	PNB	157,500,000.00	principal	partial_payment
2023-08-22	New	800011846899	83	PMI	PNB	1,903,125.00	interest	interest_only
2023-08-22	New	C23172SLA828220002	69	MAC	PBB	297,593.40	interest	interest_only
2023-08-22	New	C23172SLA828220003	68	MAC	PBB	669,993.49	interest	interest_only
2023-08-22	New	C22214TLA828220001	49	MAC	PBB	16,622.22	interest	interest_only
2023-08-22	New	C22273TLA828220002	48	MAC	PBB	53,644.44	interest	interest_only
2023-08-22	New	C22271TLA828220009	47	MAC	PBB	86,888.89	interest	interest_only
2023-08-22	New	C22271TLA828220008	46	MAC	PBB	61,955.56	interest	interest_only
2023-08-22	New	C22271TLA828220006	45	MAC	PBB	106,533.33	interest	interest_only
2023-08-22	New	C22271TLA828220005	44	MAC	PBB	223,644.44	interest	interest_only
2023-08-22	New	C22271TLA828220003	43	MAC	PBB	55,155.56	interest	interest_only
2023-08-22	New	C22271TLA828220002	42	MAC	PBB	60,444.44	interest	interest_only
2023-08-22	New	C22269TLA828220008	41	MAC	PBB	135,244.44	interest	interest_only
2023-08-22	New	C22269TLA828220007	40	MAC	PBB	139,022.22	interest	interest_only
2023-08-22	New	C22269TLA828220006	39	MAC	PBB	204,000.00	interest	interest_only
2023-08-22	New	C22269TLA828220004	38	MAC	PBB	205,511.11	interest	interest_only
2023-08-23	New	192310	122	MAC	RCBC	3,229,166.67	interest	interest_only
2023-08-23	New	800011867454	104	MAC	PNB	1,689,703.13	interest	interest_only
2023-08-24	New	500200100484855	119	MAC	CBC	2,589,361.11	interest	interest_only
2023-08-24	New	C23173SLA828220001	70	MAC	PBB	1,419,972.48	interest	interest_only
2023-08-24	New	802800272040	3	FLTC	BDO	5,833,333.33	principal	full_payment
2023-08-24	New	802800272040	69	FLTC	BDO	2,353,310.50	interest	full_payment
2023-08-24	New	800010819304	3	PMI	PNB	6,166,666.67	principal	full_payment
2023-08-24	New	800010819304	17	PMI	PNB	435,263.89	interest	full_payment

2023-08-25	New	800011954541	141	MAC	PNB	1,282,444.44	interest	interest_only
2023-08-25	New	2023-17-0064	98	MAC	DBP	28,500,000.00	principal	partial_payment
2023-08-25	New	2023-17-0064	97	MAC	DBP	5,921,666.67	interest	interest_only
2023-08-25	New	180453	76	MAC	RCBC	200,000,000.00	principal	full_payment
2023-08-25	New	180453	75	MAC	RCBC	1,291,666.67	interest	interest_only
2023-08-25	New	C23208SLA828220001	72	MAC	PBB	780,172.73	interest	interest_only
2023-08-25	New	2023-17-0065	22	PMI	DBP	1,136,666.67	dst	full_payment
2023-08-25	New	2023-17-0065	21	PMI	DBP	30,000,000.00	principal	partial_payment
2023-08-25	New	2023-17-0065	20	PMI	DBP	5,683,333.33	interest	interest_only
2023-08-25	New	2023-17-0210	18	PMI	DBP	8,718,750.00	interest	interest_only
2023-08-25	New	9560-ST23-458-02	15	PMI	LBP	300,000,000.00	principal	full_payment
2023-08-25	New	9560-ST23-458-02	14	PMI	LBP	5,683,333.33	interest	interest_only
2023-08-25	New	195752	3	MAC	RCBC	384,270.83	interest	interest_only
2023-08-25	New	195749	2	MAC	RCBC	80,729.17	interest	interest_only
2023-08-25	New	2023-17-0064	1	MAC	DBP	285,000,000.00	principal	full_payment
2023-08-25	New	2023-17-0065	1	PMI	DBP	300,000,000.00	principal	full_payment
2023-08-25	New	9560-ST23-45802	1	PMI	LBP	300,000,000.00	principal	full_payment
2023-08-25	New	000180453	1	MAC	RCBC	200,000,000.00	principal	full_payment
2023-08-25	New	2022-PLC-TOWER-1.2B	3	PLC	RCBC	1,090,909.09	principal	full_payment
2023-08-25	New	2022-PLC-TOWER-1.2B	52	PLC	RCBC	5,342,902.12	interest	full_payment