

Weekly Loan Summary Report

Generated as of 2023-07-31

Company	Loan Type	Bank	Principal Amount	Credit Line	Available Balance
CSC	New	BDO	0.00	150,000,000.00	150,000,000.00
MAC	New	CBC	0.00	2,000,000,000.00	2,000,000,000.00
MAC	New	DBP	66,666,666.00	2,000,000,000.00	1,933,333,334.00
MAC	New	LBP	0.00	3,000,000,000.00	3,000,000,000.00
MAC	New	LBP	0.00	100,000.00	100,000.00
PMI	New	CBC	0.00	1,000,000,000.00	1,000,000,000.00
PMI	New	BDO	0.00	800,000,000.00	800,000,000.00
PMI	New	DBP	0.00	0.00	0.00
PMI	New	PNB	63,399,999.00	600,000,000.00	536,600,001.00
PMI	New	RCBC	0.00	1,100,000,000.00	1,100,000,000.00
PMI	New	PBB	0.00	700,000,000.00	700,000,000.00
PMI	New	LBP	0.00	2,000,000,000.00	2,000,000,000.00
PMI	New	PNB	63,399,999.00	0.00	-63,399,999.00
PMI	Term Loan	PNB	0.00	3,000,000.00	2,900,000.00
PMI	New	PNB	63,399,999.00	0.00	-63,399,999.00
PMI	Term Loan 1	PNB	3,000,000.00	4,000,000.00	1,000,000.00
testcompany	New	testbank	0.00	0.00	0.00
testcompany	Long Term	testbank	0.00	0.00	0.00
testcompany	Short Term	testbank	0.00	0.00	0.00