

# Weekly Loan Summary Report

Generated as of 2023-08-14

| Company                          | Loan Class | Loan Type                  | Bank | Credit Line              | Outstanding Amount      | Available Balance       |
|----------------------------------|------------|----------------------------|------|--------------------------|-------------------------|-------------------------|
| PMI                              | Short Term | Short Term CBC PMI         | CBC  | 1,000,000,000.00         | 348,391,000.00          | 651,609,000.00          |
| PMI                              | Short Term | Short Term RPNL DBP PMI    | DBP  | 2,000,000,000.00         | 1,464,000,000.00        | 536,000,000.00          |
| PMI                              | Short Term | Short Term LBP RPNL PMI    | LBP  | 2,000,000,000.00         | 1,995,000,000.00        | 5,000,000.00            |
| PMI                              | Short Term | Short Term BDO PMI Omnibus | BDO  | 5,000,000,000.00         | 334,520,000.00          | 4,665,480,000.00        |
| PMI                              | Short Term | Short Term PNB RPNL PMI    | PNB  | 2,000,000,000.00         | 917,500,000.00          | 1,082,500,000.00        |
| 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           | 480,000,000.00          | 320,000,000.00          |
| PMI                              | Long Term  | Long Term PBB TL1          | PBB  | 150,000,000.00           | 300,755.40              | 149,699,244.60          |
| PMI                              | Long Term  | Long Term PBB TL2          | PBB  | 150,000,000.00           | 3,361,111.18            | 146,638,888.82          |
| PMI                              | Long Term  | Long Term PBB TL4 vs REM   | PBB  | 200,000,000.00           | 96,000,000.00           | 104,000,000.00          |
| PMI                              | Long Term  | Long Term PBB TL5 vs E.REM | PBB  | 1,000,000,000.00         | 900,000,000.00          | 100,000,000.00          |
| PMI                              | Long Term  | Long Term 130M             | PNB  | 130,000,000.00           | 41,166,666.53           | 88,833,333.47           |
| PMI                              | Long Term  | Long Term 370M             | PNB  | 370,000,000.00           | 73,999,999.84           | 296,000,000.16          |
| PMI                              | Short Term | Short Term BDO PMI Omnibus | BDO  | 0.00                     | 334,520,000.00          | -334,520,000.00         |
| PMI                              | Short Term | Short Term BDO PMI Omnibus | BDO  | 0.00                     | 334,520,000.00          | -334,520,000.00         |
| PMI                              | Short Term | Short Term BDO PMI Omnibus | BDO  | 0.00                     | 334,520,000.00          | -334,520,000.00         |
| <b>PMI - Short Term Subtotal</b> |            |                            |      | <b>12,400,000,000.00</b> | <b>6,062,971,000.00</b> | <b>6,337,029,000.00</b> |
| <b>PMI - Long Term Subtotal</b>  |            |                            |      | <b>2,800,000,000.00</b>  | <b>1,594,828,532.95</b> | <b>1,205,171,467.05</b> |
| <b>Grand Total</b>               |            |                            |      | <b>15,200,000,000.00</b> | <b>7,657,799,532.95</b> | <b>7,542,200,467.05</b> |