

Weekly Loan Summary Report

Generated as of 2023-08-04

Company	Loan Type	Bank	Credit Line	Outstanding Amount	Available Balance
CSC	Long Term CSC - 2B - Montalban	BDO	2,000,000,000.00	1,547,619,047.62	404,761,904.76
CSC	Long Term CSC - 3B - Pre-cast Bataan	BDO	3,000,000,000.00	1,734,027,777.75	1,210,694,444.47
CSC	Long Term - CSC - 70M - Helicopter	BDO	70,000,000.00	47,833,333.33	19,833,333.33
FLTC	Long Term FLTC 700M	BDO	700,000,000.00	583,333,333.33	105,000,000.00
IHDC	Long Term IHDC 1B	RCBC	1,000,000,000.00	1,000,000,000.00	0.00
IMC	Long Term IMC PBCOM	PBCOM	1,200,000,000.00	248,128,484.56	940,592,947.96
IMC	Long Term IMC	RCBC	1,600,000,000.00	681,000,000.00	878,583,333.33
MAC	Short Term CBC MAC	CBC	2,000,000,000.00	1,222,049,000.00	777,951,000.00
MAC	Short Term RPNL DBP MAC	DBP	2,000,000,000.00	1,963,500,000.00	36,500,000.00
MAC	Short Term LBP RPNL MAC	LBP	1,500,000,000.00	1,469,000,000.00	31,000,000.00
MAC	Short Term PNB RPNL MAC	PNB	2,300,000,000.00	1,496,500,000.00	803,500,000.00
MAC	Short Term	PNB	1,895,000,000.00	0.00	1,895,000,000.00
MAC	Short Term RCBC MAC	RCBC	3,500,000,000.00	3,400,000,000.00	100,000,000.00
MAC	Short Term	PBB	700,000,000.00	0.00	700,000,000.00
MAC	Back-to-Back	RCBC	600,000,000.00	200,000,000.00	400,000,000.00
MAC	Long Term PBB BCDA	PBB	1,100,000,000.00	636,867,596.28	407,032,403.72
MBI	Long Term MBI 3.67B	DBP	3,670,000,000.00	3,096,562,500.00	470,218,750.00
MBI	Long Term MBI Conso	DBP	74,863,636.41	55,454,545.52	16,636,363.62
PLC	Long Term PLC	RCBC	2,200,000,000.00	2,099,687,613.42	100,312,386.58
PMI	Short Term CBC PMI	CBC	1,000,000,000.00	348,391,000.00	651,609,000.00
PMI	Short Term RPNL DBP PMI	DBP	2,000,000,000.00	1,464,000,000.00	536,000,000.00
PMI	Short Term LBP RPNL PMI	LBP	2,000,000,000.00	1,995,000,000.00	5,000,000.00
PMI	Short Term BDO PMI Omnibus	BDO	5,000,000,000.00	334,520,000.00	4,665,480,000.00
PMI	Short Term PNB RPNL PMI	PNB	2,000,000,000.00	917,500,000.00	1,082,500,000.00

PMI	Short Term	PBB	400,000,000.00	0.00	400,000,000.00
PMI	Long Term	LBP	800,000,000.00	480,000,000.00	280,000,000.00
PMI	Long Term PBB TL1	PBB	150,000,000.00	300,755.40	149,097,733.48
PMI	Long Term PBB TL2	PBB	150,000,000.00	3,361,111.18	145,294,444.38
PMI	Long Term PBB TL4 vs REM	PBB	200,000,000.00	96,000,000.00	92,000,000.00
PMI	Long Term PBB TL5 vs E.REM	PBB	1,000,000,000.00	900,000,000.00	100,000,000.00
PMI	Long Term 130M	PNB	130,000,000.00	41,166,666.53	84,500,000.13
PMI	Long Term 370M	PNB	370,000,000.00	73,999,999.84	283,666,666.82