

Monthly Paid Loans Report

Generated as of 2023-08-17

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type
2023-06-01	Paid	2023-IMC385M	1	IMC	RCBC	6,416,666.67	principal	amortization
2023-06-01	Paid	2023-IMC385M	59	IMC	RCBC	2,291,629.00	interest	interest_only
2023-06-07	Paid	LD2206664837	1	IMC	PBCOM	1,977,819.45	principal	amortization
2023-06-07	Paid	LD2206664837	47	IMC	PBCOM	607,163.10	interest	full_payment
2023-06-07	Paid	LD2221009230	1	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-06-07	Paid	LD2221009230	47	IMC	PBCOM	1,124,018.68	interest	interest_only
2023-06-09	Paid	2022-17-0409	1	MAC	DBP	14,000,000.00	principal	partial_payment
2023-06-09	Paid	2022-17-0409	2	MAC	DBP	2,481,111.11	interest	interest_only
2023-06-09	Paid	2022-17-0409	3	MAC	DBP	466,027.40	dst	pn_renewal_extension
2023-06-10	Paid	2021-17-0388 CONSO	1	MBI	DBP	2,772,727.27	principal	amortization
2023-06-10	Paid	2021-17-0388 CONSO	22	MBI	DBP	1,043,109.24	interest	interest_only
2023-06-16	Paid	2023-IMC381M	1	IMC	RCBC	10,583,333.33	principal	amortization
2023-06-16	Paid	2023-IMC381M	34	IMC	RCBC	2,150,518.84	interest	interest_only
2023-06-17	Paid	802800269376	1	CSC	BDO	20,833,333.33	principal	amortization
2023-06-17	Paid	802800269376	65	CSC	BDO	5,378,995.43	interest	interest_only
2023-06-17	Paid	802800316234	1	CSC	BDO	6,805,555.56	principal	amortization
2023-06-17	Paid	802800316234	65	CSC	BDO	2,517,216.51	interest	interest_only
2023-06-23	Paid	2020-17-0298	1	MBI	DBP	56,250,000.00	principal	amortization
2023-06-23	Paid	2020-17-0298	32	MBI	DBP	33,421,875.00	interest	interest_only
2023-06-23	Paid	2021-17-0131	1	MBI	DBP	35,625,000.00	principal	amortization
2023-06-23	Paid	2021-17-0131	32	MBI	DBP	21,167,187.50	interest	interest_only
2023-06-23	Paid	2021-17-0252	1	MBI	DBP	1,000,000.00	principal	amortization
2023-06-23	Paid	2021-17-0252	32	MBI	DBP	594,166.67	interest	interest_only
2023-06-23	Paid	2022-17-0416	1	MBI	DBP	10,343,750.00	principal	amortization

2023-06-23	Paid	2022-17-0416	32	MBI	DBP	6,145,911.46	interest	interest_only
2023-06-24	Paid	802800272040	1	FLTC	BDO	5,833,333.33	principal	amortization
2023-06-24	Paid	802800272040	67	FLTC	BDO	2,400,376.71	interest	interest_only
2023-06-29	Paid	802800274069	1	CSC	BDO	1,166,666.67	principal	amortization
2023-06-29	Paid	802800274069	44	CSC	BDO	202,384.70	interest	interest_only
2023-06-30	Paid	802800274001	1	CSC	BDO	23,809,523.81	principal	amortization
2023-06-30	Paid	802800274001	68	CSC	BDO	6,227,984.34	interest	interest_only
2023-07-01	Paid	192733	37	MAC	RCBC	3,336,805.56	interest	interest_only
2023-07-01	Paid	189699	16	MAC	RCBC	1,251,302.08	interest	interest_only
2023-07-01	Paid	189690	13	MAC	RCBC	3,920,746.53	interest	interest_only
2023-07-01	Paid	2023-IMC385M	2	IMC	RCBC	6,416,666.67	principal	amortization
2023-07-01	Paid	2023-IMC385M	60	IMC	RCBC	2,179,469.18	interest	interest_only
2023-07-03	Paid	C2390TLA828220005	60	MAC	PBB	339,981.72	interest	interest_only
2023-07-03	Paid	C2390TLA828220004	59	MAC	PBB	313,272.22	interest	interest_only
2023-07-03	Paid	C2390TLA828220006	58	MAC	PBB	86,546.42	interest	interest_only
2023-07-03	Paid	C2390TLA828220002	57	MAC	PBB	122,648.62	interest	interest_only
2023-07-03	Paid	C2390TLA828220001	56	MAC	PBB	3,936.06	interest	interest_only
2023-07-03	Paid	191481	27	MAC	RCBC	3,336,805.56	interest	interest_only
2023-07-03	Paid	800011914806	24	MAC	PNB	876,041.67	interest	interest_only
2023-07-03	Paid	800011852414	23	MAC	PNB	431,888.54	interest	interest_only
2023-07-03	Paid	800011852380	22	MAC	PNB	389,400.52	interest	interest_only
2023-07-04	Paid	189909	18	MAC	RCBC	1,584,982.64	interest	interest_only
2023-07-04	Paid	2023-17-0130	14	MAC	DBP	3,933,000.00	interest	interest_only
2023-07-05	Paid	189907	26	MAC	RCBC	1,918,663.19	interest	interest_only
2023-07-07	Paid	LD2206664837	2	IMC	PBCOM	1,977,819.45	principal	amortization
2023-07-07	Paid	LD2206664837	48	IMC	PBCOM	574,803.78	interest	interest_only
2023-07-07	Paid	LD2221009230	2	IMC	PBCOM	3,661,464.29	principal	amortization
2023-07-07	Paid	LD2221009230	48	IMC	PBCOM	1,064,113.06	interest	interest_only

2023-07-08	Paid	500200100491211	34	MAC	CBC	781,458.33	interest	interest_only
2023-07-08	Paid	500200100491204	33	MAC	CBC	858,958.33	interest	interest_only
2023-07-10	Paid	C23159SLA828220008	68	MAC	PBB	505,935.58	interest	interest_only
2023-07-10	Paid	C23159SLA828220007	67	MAC	PBB	457,345.15	interest	interest_only
2023-07-10	Paid	C23159SLA828220006	66	MAC	PBB	1,082,104.26	interest	interest_only
2023-07-10	Paid	C23159SLA828220005	65	MAC	PBB	147,356.00	interest	interest_only
2023-07-10	Paid	C23159SLA828220004	64	MAC	PBB	128,775.97	interest	interest_only
2023-07-10	Paid	C23159SLA828220003	63	MAC	PBB	285,810.69	interest	interest_only
2023-07-10	Paid	C23159SLA828220002	62	MAC	PBB	155,592.31	interest	interest_only
2023-07-10	Paid	C23159SLA828220001	61	MAC	PBB	425,793.24	interest	interest_only
2023-07-10	Paid	800011898571	41	MAC	PNB	175,208.33	interest	interest_only
2023-07-10	Paid	800011898560	40	MAC	PNB	212,263.89	interest	interest_only
2023-07-10	Paid	800011898470	39	MAC	PNB	412,041.67	interest	interest_only
2023-07-10	Paid	800011898425	38	MAC	PNB	217,500.00	interest	interest_only
2023-07-10	Paid	800011856766	25	MAC	PNB	932,984.38	interest	interest_only
2023-07-10	Paid	2023-17-0129	19	MAC	DBP	4,217,062.50	interest	interest_only
2023-07-11	Paid	188859	3	MAC	RCBC	2,002,083.33	interest	interest_only
2023-07-12	Paid	9560-ST23-279-01	4	MAC	LBP	562,500.00	interest	interest_only
2023-07-13	Paid	C22273TLA828220008	78	MAC	PBB	7,791.67	interest	interest_only
2023-07-13	Paid	C22269TLA828220001	77	MAC	PBB	72,250.00	interest	interest_only
2023-07-13	Paid	C22273TLA828220004	76	MAC	PBB	119,000.00	interest	interest_only
2023-07-13	Paid	C22273TLA828220001	75	MAC	PBB	113,333.33	interest	interest_only
2023-07-13	Paid	C22271TLA828220007	74	MAC	PBB	76,500.00	interest	interest_only
2023-07-13	Paid	C22271TLA828220004	73	MAC	PBB	137,416.67	interest	interest_only
2023-07-13	Paid	C22271TLA828220001	72	MAC	PBB	141,666.67	interest	interest_only
2023-07-13	Paid	C22269TLA828220005	71	MAC	PBB	277,666.67	interest	interest_only
2023-07-13	Paid	C22269TLA828220003	70	MAC	PBB	213,208.33	interest	interest_only
2023-07-13	Paid	C22214TLA828220005	69	MAC	PBB	46,041.67	interest	interest_only

2023-07-13	Paid	800011921680	50	MAC	PNB	7,378,888.89	interest	interest_only
2023-07-13	Paid	800011921680	49	MAC	PNB	150,000,000.00	principal	full_payment
2023-07-14	Paid	500200100483582	44	MAC	CBC	1,963,333.33	interest	interest_only
2023-07-14	Paid	800011856777	42	PMI	PNB	1,255,659.72	interest	interest_only
2023-07-15	Paid	500200100487344	47	MAC	CBC	1,847,083.33	interest	interest_only
2023-07-16	Paid	192039	35	MAC	RCBC	1,334,722.22	interest	interest_only
2023-07-16	Paid	2023-IMC381M	2	IMC	RCBC	10,583,333.33	principal	amortization
2023-07-16	Paid	2023-IMC381M	35	IMC	RCBC	2,018,082.19	interest	interest_only
2023-07-17	Paid	802800269376	2	CSC	BDO	20,833,333.33	principal	amortization
2023-07-17	Paid	802800269376	66	CSC	BDO	5,124,143.84	interest	interest_only
2023-07-17	Paid	802800316234	2	CSC	BDO	6,805,555.56	principal	amortization
2023-07-17	Paid	802800316234	66	CSC	BDO	2,399,657.53	interest	interest_only
2023-07-18	Paid	800011903725	53	MAC	PNB	1,342,256.94	interest	interest_only
2023-07-18	Paid	800011903680	52	MAC	PNB	655,520.83	interest	interest_only
2023-07-18	Paid	800011903590	51	MAC	PNB	730,437.50	interest	interest_only
2023-07-18	Paid	2023-17-0166	20	MAC	DBP	4,890,000.00	interest	interest_only
2023-07-18	Paid	2023-IHDC-1B	2	IHDC	RCBC	6,369,863.01	interest	interest_only
2023-07-19	Paid	189185	9	MAC	RCBC	667,361.11	interest	interest_only
2023-07-21	Paid	C23172SLA828220002	92	MAC	PBB	278,993.81	interest	interest_only
2023-07-21	Paid	C23172SLA828220003	91	MAC	PBB	628,118.90	interest	interest_only
2023-07-21	Paid	C22273TLA828220002	90	MAC	PBB	50,291.67	interest	interest_only
2023-07-21	Paid	C22271TLA828220009	89	MAC	PBB	81,458.33	interest	interest_only
2023-07-21	Paid	C22271TLA828220006	88	MAC	PBB	99,875.00	interest	interest_only
2023-07-21	Paid	C22271TLA828220003	87	MAC	PBB	51,708.33	interest	interest_only
2023-07-21	Paid	C22269TLA828220008	86	MAC	PBB	126,791.67	interest	interest_only
2023-07-21	Paid	C22269TLA828220007	85	MAC	PBB	130,333.33	interest	interest_only
2023-07-21	Paid	C22214TLA828220001	84	MAC	PBB	15,583.33	interest	interest_only
2023-07-21	Paid	C22271TLA828220008	83	MAC	PBB	58,083.33	interest	interest_only

2023-07-21	Paid	C22271TLA828220005	82	MAC	PBB	209,666.67	interest	interest_only
2023-07-21	Paid	C22271TLA828220002	81	MAC	PBB	56,666.67	interest	interest_only
2023-07-21	Paid	C22269TLA828220006	80	MAC	PBB	191,250.00	interest	interest_only
2023-07-21	Paid	C22269TLA828220004	79	MAC	PBB	192,666.67	interest	interest_only
2023-07-23	Paid	192310	36	MAC	RCBC	3,336,805.56	interest	interest_only
2023-07-24	Paid	C23173SLA828220001	93	MAC	PBB	1,465,778.04	interest	interest_only
2023-07-24	Paid	800011867454	54	MAC	PNB	1,536,093.75	interest	interest_only
2023-07-24	Paid	500200100484855	46	MAC	CBC	2,505,833.33	interest	interest_only
2023-07-24	Paid	802800272040	2	FLTC	BDO	5,833,333.33	principal	amortization
2023-07-24	Paid	802800272040	68	FLTC	BDO	2,300,171.23	interest	interest_only
2023-07-25	Paid	186584	2	MAC	RCBC	397,079.86	interest	interest_only
2023-07-25	Paid	186582	1	MAC	RCBC	83,420.14	interest	interest_only
2023-07-26	Paid	500200100491143	32	MAC	CBC	290,625.00	interest	interest_only
2023-07-26	Paid	500200100491167	29	MAC	CBC	904,166.67	interest	interest_only
2023-07-26	Paid	500200100491174	28	MAC	CBC	381,358.13	interest	interest_only
2023-07-28	Paid	C22214TLA828220004	103	MAC	PBB	178,500.00	interest	interest_only
2023-07-28	Paid	C22269TLA828220002	102	MAC	PBB	67,433.33	interest	interest_only
2023-07-28	Paid	C22214TLA828220006	101	MAC	PBB	178,500.00	interest	interest_only
2023-07-28	Paid	C22273TLA828220009	100	MAC	PBB	91,233.33	interest	interest_only
2023-07-28	Paid	C22273TLA828220007	99	MAC	PBB	123,627.78	interest	interest_only
2023-07-28	Paid	C22273TLA828220006	98	MAC	PBB	113,050.00	interest	interest_only
2023-07-28	Paid	C22273TLA828220005	97	MAC	PBB	154,700.00	interest	interest_only
2023-07-28	Paid	C22273TLA828220003	96	MAC	PBB	253,866.67	interest	interest_only
2023-07-28	Paid	C22214TLA828220002	95	MAC	PBB	140,816.67	interest	interest_only
2023-07-28	Paid	C2390TLA828220003	94	MAC	PBB	370,883.33	interest	interest_only
2023-07-29	Paid	802800274069	2	CSC	BDO	1,166,666.67	principal	amortization
2023-07-29	Paid	802800274069	45	CSC	BDO	191,301.37	interest	amortization
2023-07-30	Paid	180453	10	MAC	RCBC	430,555.56	interest	interest_only

2023-07-31	Paid	800011912163	55	MAC	PNB	218,506.94	interest	interest_only
2023-07-31	Paid	802800274001	2	CSC	BDO	23,809,523.81	principal	amortization
2023-07-31	Paid	802800274001	69	CSC	BDO	6,339,530.33	interest	amortization