

Monthly Outstanding and Funded Loans Report

Interest - September

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 RCBC: 2,173,096.46	2
3	4 PBB: 6,800,000.00	5	6	7 PBCOM: 567,565.51 PBCOM: 1,050,713.12	8	9
10 DBP: 993,437.37	11	12 PNB: 214,861.11	13	14	15	16 RCBC: 1,955,017.12
17 BDO: 5,126,855.02 BDO: 2,404,505.33	18 PBB: 19,681.17 RCBC: 6,582,191.78	19 RCBC: 3,886,204.15	20	21	22	23 PNB: 335,740.74
24 BDO: 2,329,777.40	25 RCBC: 5,165,843.09 DBP: 37,453,125.00 DBP: 23,720,312.50 DBP: 665,833.33 DBP: 6,887,213.54	26	27	28	29 BDO: 188,264.84	30 BDO: 5,949,119.37

Full Payment Required	
Interest Only	
Amortization	
Full Payment Unless New Contract	
PN Renewal/Extension	
Partial Payment	
Rental w/ PDCs	