

Weekly Loan Summary Report

Generated as of 2023-08-11

Company	Loan Class	Loan Type	Bank	Credit Line	Outstanding Amount	Available Balance
MAC	Short Term	Short Term CBC MAC	CBC	2,000,000,000.00	1,222,049,000.00	777,951,000.00
MAC	Short Term	Short Term RPNL DBP MAC	DBP	2,000,000,000.00	1,963,500,000.00	36,500,000.00
MAC	Short Term	Short Term LBP RPNL MAC	LBP	1,500,000,000.00	1,469,000,000.00	31,000,000.00
MAC	Short Term	Short Term PNB RPNL MAC	PNB	2,300,000,000.00	1,496,500,000.00	803,500,000.00
MAC	Short Term	Short Term	PNB	1,895,000,000.00	0.00	1,895,000,000.00
MAC	Short Term	Short Term RCBC MAC	RCBC	3,500,000,000.00	3,400,000,000.00	100,000,000.00
MAC	Short Term	Short Term	PBB	700,000,000.00	0.00	700,000,000.00
MAC	Back to Back	Back-to-Back	RCBC	600,000,000.00	200,000,000.00	400,000,000.00
MAC	Long Term	Long Term PBB BCDA	PBB	1,100,000,000.00	636,867,596.28	463,132,403.72
MAC	Long Term	Short Term PNB RPNL MAC	PNB	0.00	1,496,500,000.00	-1,496,500,000.00
MAC	Long Term	Short Term PNB RPNL MAC	PNB	0.00	1,496,500,000.00	-1,496,500,000.00
MAC	Long Term	Short Term	PBB	0.00	0.00	0.00
MAC	Long Term	Short Term CBC MAC	CBC	0.00	1,222,049,000.00	-1,222,049,000.00
MAC	Long Term	Short Term PNB RPNL MAC	PNB	0.00	1,496,500,000.00	-1,496,500,000.00
MAC	Long Term	Short Term PNB RPNL MAC	PNB	0.00	1,496,500,000.00	-1,496,500,000.00
MAC	Long Term	Short Term	PBB	0.00	0.00	0.00
MAC - Short Term Subtotal				13,895,000,000.00	9,551,049,000.00	4,343,951,000.00
MAC - Back to Back Subtotal				600,000,000.00	200,000,000.00	400,000,000.00
MAC - Long Term Subtotal				1,100,000,000.00	7,844,916,596.28	-6,744,916,596.28
Grand Total				15,595,000,000.00	17,595,965,596.28	-2,000,965,596.28