

Monthly Outstanding and Funded Loans Report

Report generated for the dates: 2023-08-01 to 2023-08-31

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type	Loan Type
2023-08-02	Funded	TestData21032	1	MAC	BDO	7,620,000.00	principal	full_payment	New
2023-08-04	Funded	TestDataahhhh	1	CSC	LBP	6,222,888.00	principal	full_payment	New
2023-08-25	Funded	Test123	1	FLTC	CBC	77,777,777.00	principal	full_payment	New
2023-08-31	New	128371928731982	1	MAC	DBP	66,666,666.00	principal	full_payment	New