

Monthly Paid Loans Report

Generated as of 2023-08-07

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type
2023-06-01	Paid	2023-IMC385M	59	IMC	RCBC	2,291,629.00	interest	interest_only
2023-06-01	Paid	2023-IMC385M	1	IMC	RCBC	6,416,666.67	principal	amortization
2023-06-01	Paid	800011852335	3	PMI	PNB	942,500.00	interest	interest_only
2023-06-01	Paid	800011852335	2	PMI	PNB	48,750,000.00	principal	pn_renewal_extension
2023-06-01	Paid	800011852414	3	MAC	PNB	476,566.67	interest	interest_only
2023-06-01	Paid	800011852414	2	MAC	PNB	24,650,000.00	principal	partial_payment
2023-06-01	Paid	800011852380	3	MAC	PNB	429,683.33	interest	interest_only
2023-06-01	Paid	800011852380	2	MAC	PNB	22,225,000.00	principal	partial_payment
2023-06-01	Paid	C2381TLD828090001	1	PMI	PBB	4,000,000.00	principal	amortization
2023-06-02	Paid	C2390TLA828220005	1	MAC	PBB	339,981.72	interest	interest_only
2023-06-02	Paid	C2390TLA828220004	1	MAC	PBB	313,272.22	interest	interest_only
2023-06-02	Paid	C2390TLA828220006	1	MAC	PBB	86,546.42	interest	interest_only
2023-06-02	Paid	C2390TLA828220003	1	MAC	PBB	410,620.83	interest	interest_only
2023-06-02	Paid	C2390TLA828220002	1	MAC	PBB	122,648.62	interest	interest_only
2023-06-02	Paid	C2390TLA828220001	1	MAC	PBB	3,936.06	interest	interest_only
2023-06-05	Paid	000189907	2	MAC	RCBC	1,796,875.00	interest	interest_only
2023-06-05	Paid	0872TLA01828090016	55	PMI	PBB	7,402,083.33	interest	interest_only
2023-06-05	Paid	0872TLA01828090016	74	PMI	PBB	50,000,000.00	principal	amortization
2023-06-07	Paid	LD2221009230	47	IMC	PBCOM	1,124,018.68	interest	interest_only
2023-06-07	Paid	LD2221009230	1	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-06-07	Paid	LD2206664837	47	IMC	PBCOM	607,163.10	interest	full_payment
2023-06-07	Paid	LD2206664837	1	IMC	PBCOM	1,977,819.45	principal	amortization
2023-06-07	Paid	C22269TLA828220002	1	MAC	PBB	72,250.00	interest	interest_only
2023-06-07	Paid	C22214TLA828220006	1	MAC	PBB	191,250.00	interest	interest_only

2023-06-07	Paid	9560-ST22-45810	2	PMI	LBP	368,020.00	dst	pn_renewal_extension
2023-06-07	Paid	9560-ST22-45810	1	PMI	LBP	1,725,000.00	interest	interest_only
2023-06-07	Paid	2022-17-0408	3	PMI	DBP	532,602.74	dst	pn_renewal_extension
2023-06-07	Paid	2022-17-0408	2	PMI	DBP	2,900,000.00	interest	interest_only
2023-06-07	Paid	2022-17-0408	1	PMI	DBP	16,000,000.00	principal	partial_payment
2023-06-08	Paid	800011856766	3	MAC	PNB	1,029,500.00	interest	interest_only
2023-06-08	Paid	800011856766	2	MAC	PNB	53,250,000.00	principal	partial_payment
2023-06-08	Paid	9560-ST23-45803	2	PMI	LBP	1,916,666.67	interest	interest_only
2023-06-09	Paid	9560-ST22-27914	2	MAC	LBP	760,020.00	dst	pn_renewal_extension
2023-06-09	Paid	9560-ST22-27914	1	MAC	LBP	3,443,750.00	interest	interest_only
2023-06-09	Paid	2022-17-0409	3	MAC	DBP	466,027.40	dst	pn_renewal_extension
2023-06-09	Paid	2022-17-0409	2	MAC	DBP	2,481,111.11	interest	interest_only
2023-06-09	Paid	2022-17-0409	1	MAC	DBP	14,000,000.00	principal	partial_payment
2023-06-09	Paid	802800327528	3	PMI	BDO	151,458.90	dst	pn_renewal_extension
2023-06-09	Paid	802800327528	2	PMI	BDO	528,125.00	interest	interest_only
2023-06-09	Paid	802800322549	2	PMI	BDO	1,872,382.78	interest	interest_only
2023-06-10	Paid	2021-17-0388 CONSO	22	MBI	DBP	1,043,109.24	interest	interest_only
2023-06-10	Paid	2021-17-0388 CONSO	1	MBI	DBP	2,772,727.27	principal	amortization
2023-06-13	Paid	000188859	2	MAC	RCBC	1,875,000.00	interest	interest_only
2023-06-13	Paid	000192039	2	MAC	RCBC	1,291,666.67	interest	interest_only
2023-06-13	Paid	800011070630	22	PMI	PNB	253,078.70	interest	interest_only
2023-06-13	Paid	800011070630	1	PMI	PNB	2,166,666.67	principal	amortization
2023-06-13	Paid	800011856777	3	PMI	PNB	1,053,515.63	interest	interest_only
2023-06-13	Paid	800011856777	2	PMI	PNB	56,250,000.00	principal	partial_payment
2023-06-13	Paid	800011899314	3	MAC	PNB	798,287.67	interest	interest_only
2023-06-13	Paid	800011899314	2	MAC	PNB	7,823,958.33	interest	interest_only
2023-06-13	Paid	800011899314	1	MAC	PNB	150,000,000.00	principal	full_payment
2023-06-13	Paid	800011898571	2	MAC	PNB	157,684.50	interest	interest_only

2023-06-13	Paid	800011898560	2	MAC	PNB	184,875.00	interest	interest_only
2023-06-13	Paid	800011898470	2	MAC	PNB	358,875.00	interest	interest_only
2023-06-13	Paid	800011898425	2	MAC	PNB	195,750.00	interest	interest_only
2023-06-13	Paid	C22273TLA828220008	1	MAC	PBB	8,830.56	interest	interest_only
2023-06-13	Paid	C22269TLA828220001	1	MAC	PBB	81,883.33	interest	interest_only
2023-06-13	Paid	C22273TLA828220004	1	MAC	PBB	134,866.67	interest	interest_only
2023-06-13	Paid	C22273TLA828220001	1	MAC	PBB	128,444.44	interest	interest_only
2023-06-13	Paid	C22271TLA828220007	1	MAC	PBB	86,700.00	interest	interest_only
2023-06-13	Paid	C22271TLA828220004	1	MAC	PBB	155,738.89	interest	interest_only
2023-06-13	Paid	C22271TLA828220001	1	MAC	PBB	160,555.56	interest	interest_only
2023-06-13	Paid	C22269TLA828220005	1	MAC	PBB	314,688.89	interest	interest_only
2023-06-13	Paid	C22269TLA828220003	1	MAC	PBB	241,636.11	interest	interest_only
2023-06-13	Paid	C22214TLA828220005	1	MAC	PBB	52,180.56	interest	interest_only
2023-06-13	Paid	802800304664	2	PMI	BDO	2,030,302.08	interest	interest_only
2023-06-13	Paid	802800304663	2	PMI	BDO	1,576,585.90	interest	interest_only
2023-06-14	Paid	9560-ST22-27915	2	MAC	LBP	276,020.00	dst	pn_renewal_extension
2023-06-14	Paid	9560-ST22-27915	1	MAC	LBP	1,293,750.00	interest	interest_only
2023-06-14	Paid	2022-17-0420	2	PMI	DBP	2,390,625.00	interest	interest_only
2023-06-14	Paid	2022-17-0420	1	PMI	DBP	135,000,000.00	principal	full_payment
2023-06-14	Paid	2022-17-0421	2	MAC	DBP	3,984,375.00	interest	interest_only
2023-06-14	Paid	2022-17-0421	1	MAC	DBP	225,000,000.00	principal	full_payment
2023-06-14	Paid	500200100483612	2	PMI	CBC	1,614,583.33	interest	interest_only
2023-06-14	Paid	500200100483582	2	MAC	CBC	1,900,000.00	interest	interest_only
2023-06-15	Paid	500200100487344	2	MAC	CBC	1,908,652.78	interest	interest_only
2023-06-16	Paid	2023-IMC381M	34	IMC	RCBC	2,150,518.84	interest	interest_only
2023-06-16	Paid	2023-IMC381M	1	IMC	RCBC	10,583,333.33	principal	amortization
2023-06-17	Paid	802800316234	65	CSC	BDO	2,517,216.51	interest	interest_only
2023-06-17	Paid	802800316234	1	CSC	BDO	6,805,555.56	principal	amortization

2023-06-17	Paid	802800269376	65	CSC	BDO	5,378,995.43	interest	interest_only
2023-06-17	Paid	802800269376	1	CSC	BDO	20,833,333.33	principal	amortization
2023-06-18	Paid	2023-IHDC-1B	1	IHDC	RCBC	6,582,191.78	interest	interest_only
2023-06-18	Paid	000189185	2	MAC	RCBC	645,833.33	interest	interest_only
2023-06-19	Paid	800011903725	2	MAC	PNB	1,255,659.72	interest	interest_only
2023-06-19	Paid	800011903680	2	MAC	PNB	613,229.17	interest	interest_only
2023-06-19	Paid	800011903590	2	MAC	PNB	683,312.50	interest	interest_only
2023-06-19	Paid	0872TLA01828090113	7	PMI	PBB	35,553.09	interest	interest_only
2023-06-19	Paid	0872TLA01828090113	14	PMI	PBB	672,222.22	principal	amortization
2023-06-20	Paid	000192310	2	MAC	RCBC	3,229,166.67	interest	interest_only
2023-06-20	Paid	9560-ST23-27904	2	MAC	LBP	3,833,333.33	interest	interest_only
2023-06-21	Paid	800011846899	2	PMI	PNB	2,854,687.50	interest	interest_only
2023-06-21	Paid	C22273TLA828220002	1	MAC	PBB	50,291.67	interest	interest_only
2023-06-21	Paid	C22271TLA828220009	1	MAC	PBB	81,458.33	interest	interest_only
2023-06-21	Paid	C22271TLA828220006	1	MAC	PBB	99,875.00	interest	interest_only
2023-06-21	Paid	C22271TLA828220003	1	MAC	PBB	51,708.33	interest	interest_only
2023-06-21	Paid	C22269TLA828220008	1	MAC	PBB	126,791.67	interest	interest_only
2023-06-21	Paid	C22269TLA828220007	1	MAC	PBB	130,333.33	interest	interest_only
2023-06-21	Paid	C22214TLA828220001	1	MAC	PBB	15,583.33	interest	interest_only
2023-06-21	Paid	C22271TLA828220008	1	MAC	PBB	58,083.33	interest	interest_only
2023-06-21	Paid	C22271TLA828220005	1	MAC	PBB	209,666.67	interest	interest_only
2023-06-21	Paid	C22271TLA828220002	1	MAC	PBB	56,666.67	interest	interest_only
2023-06-21	Paid	C22269TLA828220006	1	MAC	PBB	191,250.00	interest	interest_only
2023-06-21	Paid	C22269TLA828220004	1	MAC	PBB	192,666.67	interest	interest_only
2023-06-23	Paid	2022-17-0416	32	MBI	DBP	6,145,911.46	interest	interest_only
2023-06-23	Paid	2022-17-0416	1	MBI	DBP	10,343,750.00	principal	amortization
2023-06-23	Paid	2021-17-0252	32	MBI	DBP	594,166.67	interest	interest_only
2023-06-23	Paid	2021-17-0252	1	MBI	DBP	1,000,000.00	principal	amortization

2023-06-23	Paid	2021-17-0131	32	MBI	DBP	21,167,187.50	interest	interest_only
2023-06-23	Paid	2021-17-0131	1	MBI	DBP	35,625,000.00	principal	amortization
2023-06-23	Paid	2020-17-0298	32	MBI	DBP	33,421,875.00	interest	interest_only
2023-06-23	Paid	2020-17-0298	1	MBI	DBP	56,250,000.00	principal	amortization
2023-06-23	Paid	800010819304	15	PMI	PNB	500,484.95	interest	interest_only
2023-06-23	Paid	800010819304	1	PMI	PNB	6,166,666.67	principal	amortization
2023-06-23	Paid	800011867454	3	MAC	PNB	1,587,296.88	interest	interest_only
2023-06-23	Paid	800011867454	2	MAC	PNB	84,750,000.00	principal	partial_payment
2023-06-23	Paid	2022-17-0427	3	MAC	DBP	665,753.42	dst	pn_renewal_extension
2023-06-23	Paid	2022-17-0427	2	MAC	DBP	3,666,666.67	interest	interest_only
2023-06-23	Paid	2022-17-0427	1	MAC	DBP	20,000,000.00	principal	partial_payment
2023-06-24	Paid	500200100484855	2	MAC	CBC	2,505,833.33	interest	interest_only
2023-06-24	Paid	802800272040	67	FLTC	BDO	2,400,376.71	interest	interest_only
2023-06-24	Paid	802800272040	1	FLTC	BDO	5,833,333.33	principal	amortization
2023-06-25	Paid	000180453	2	MAC	RCBC	1,291,666.67	interest	interest_only
2023-06-25	Paid	000186584	2	MAC	RCBC	384,270.83	interest	interest_only
2023-06-25	Paid	000186582	2	MAC	RCBC	80,729.17	interest	interest_only
2023-06-26	Paid	500200100467247	2	PMI	CBC	290,625.00	interest	interest_only
2023-06-26	Paid	500200100466981	2	PMI	CBC	344,816.88	interest	interest_only
2023-06-26	Paid	500200100466974	2	MAC	CBC	300,312.50	interest	interest_only
2023-06-26	Paid	500200100466936	2	MAC	CBC	934,305.56	interest	interest_only
2023-06-26	Paid	500200100466943	2	MAC	CBC	394,070.06	interest	interest_only
2023-06-28	Paid	000192733	2	MAC	RCBC	3,229,166.67	interest	interest_only
2023-06-28	Paid	000189699	2	MAC	RCBC	1,210,937.50	interest	interest_only
2023-06-28	Paid	000189690	2	MAC	RCBC	3,794,270.83	interest	interest_only
2023-06-28	Paid	0872TLA01828090100	3	PMI	PBB	6,391.05	interest	interest_only
2023-06-28	Paid	0872TLA01828090100	6	PMI	PBB	300,755.56	principal	amortization
2023-06-29	Paid	800011912163	2	MAC	PNB	998,888.89	interest	interest_only

2023-06-29	Paid	802800274069	44	CSC	BDO	202,384.70	interest	interest_only
2023-06-29	Paid	802800274069	1	CSC	BDO	1,166,666.67	principal	amortization
2023-06-30	Paid	000191481	2	MAC	RCBC	3,229,166.67	interest	interest_only
2023-06-30	Paid	000189909	2	MAC	RCBC	1,533,854.17	interest	interest_only
2023-06-30	Paid	800011872214	3	PMI	PNB	1,170,572.92	interest	interest_only
2023-06-30	Paid	800011872214	2	PMI	PNB	62,500,000.00	principal	partial_payment
2023-06-30	Paid	C22214TLA828220004	2	MAC	PBB	27,000,000.00	principal	partial_payment
2023-06-30	Paid	C2390TLA828220003	2	MAC	PBB	410,620.73	interest	interest_only
2023-06-30	Paid	C22214TLA828220004	1	MAC	PBB	204,000.00	interest	interest_only
2023-06-30	Paid	C22273TLA828220009	1	MAC	PBB	101,008.33	interest	interest_only
2023-06-30	Paid	C22273TLA828220007	1	MAC	PBB	136,873.61	interest	interest_only
2023-06-30	Paid	C22273TLA828220006	1	MAC	PBB	125,162.50	interest	interest_only
2023-06-30	Paid	C22273TLA828220005	1	MAC	PBB	171,275.00	interest	interest_only
2023-06-30	Paid	C22273TLA828220003	1	MAC	PBB	281,066.67	interest	interest_only
2023-06-30	Paid	C22214TLA828220002	1	MAC	PBB	155,904.17	interest	interest_only
2023-06-30	Paid	9560-ST23-45805	2	PMI	LBP	3,602,083.33	interest	interest_only
2023-06-30	Paid	9560-ST23-45804	2	PMI	LBP	7,583,333.33	interest	interest_only
2023-06-30	Paid	9560-ST23-27905	2	MAC	LBP	568,750.00	interest	interest_only
2023-06-30	Paid	802800274001	68	CSC	BDO	6,227,984.34	interest	interest_only
2023-06-30	Paid	802800274001	1	CSC	BDO	23,809,523.81	principal	amortization
2023-07-01	Paid	2023-IMC385M	60	IMC	RCBC	2,179,469.18	interest	interest_only
2023-07-01	Paid	2023-IMC385M	2	IMC	RCBC	6,416,666.67	principal	amortization
2023-07-01	Paid	C2381TLD828090001	2	PMI	PBB	4,000,000.00	principal	amortization
2023-07-03	Paid	0872TLA01828090016	54	PMI	PBB	5,950,000.00	interest	interest_only
2023-07-04	Paid	9560-TL21-45801	15	PMI	LBP	9,723,287.67	interest	interest_only
2023-07-04	Paid	9560-TL21-45801	1	PMI	LBP	40,000,000.00	principal	amortization
2023-07-07	Paid	LD2221009230	48	IMC	PBCOM	1,064,113.06	interest	interest_only
2023-07-07	Paid	LD2221009230	2	IMC	PBCOM	3,661,464.29	principal	amortization

2023-07-07	Paid	LD2206664837	48	IMC	PBCOM	574,803.78	interest	interest_only
2023-07-07	Paid	LD2206664837	2	IMC	PBCOM	1,977,819.45	principal	amortization
2023-07-12	Paid	800011070630	23	PMI	PNB	264,152.78	interest	interest_only
2023-07-12	Paid	800011070630	2	PMI	PNB	2,166,666.67	principal	amortization
2023-07-16	Paid	2023-IMC381M	35	IMC	RCBC	2,018,082.19	interest	interest_only
2023-07-16	Paid	2023-IMC381M	2	IMC	RCBC	10,583,333.33	principal	amortization
2023-07-17	Paid	802800316234	66	CSC	BDO	2,399,657.53	interest	interest_only
2023-07-17	Paid	802800316234	2	CSC	BDO	6,805,555.56	principal	amortization
2023-07-17	Paid	802800269376	66	CSC	BDO	5,124,143.84	interest	interest_only
2023-07-17	Paid	802800269376	2	CSC	BDO	20,833,333.33	principal	amortization
2023-07-18	Paid	2023-IHDC-1B	2	IHDC	RCBC	6,369,863.01	interest	interest_only
2023-07-18	Paid	0872TLA01828090113	6	PMI	PBB	27,617.13	interest	interest_only
2023-07-18	Paid	0872TLA01828090113	13	PMI	PBB	672,222.22	principal	amortization
2023-07-21	Paid	2023-17-0023	1	PMI	DBP	20,000,000.00	principal	partial_payment
2023-07-24	Paid	800010819304	16	PMI	PNB	431,666.67	interest	interest_only
2023-07-24	Paid	800010819304	2	PMI	PNB	6,166,666.67	principal	amortization
2023-07-24	Paid	802800272040	68	FLTC	BDO	2,300,171.23	interest	interest_only
2023-07-24	Paid	802800272040	2	FLTC	BDO	5,833,333.33	principal	amortization
2023-07-28	Paid	0872TLA01828090100	2	PMI	PBB	4,260.70	interest	interest_only
2023-07-28	Paid	0872TLA01828090100	5	PMI	PBB	300,755.56	principal	amortization
2023-07-28	Paid	2023-17-0032	1	PMI	DBP	33,500,000.00	principal	partial_payment
2023-07-29	Paid	802800274069	45	CSC	BDO	191,301.37	interest	amortization
2023-07-29	Paid	802800274069	2	CSC	BDO	1,166,666.67	principal	amortization
2023-07-31	Paid	802800274001	69	CSC	BDO	6,339,530.33	interest	amortization
2023-07-31	Paid	802800274001	2	CSC	BDO	23,809,523.81	principal	amortization