

Outstanding Loans Without Availment Entry Report

Generated as of 2023-07-31

[illegible]

2023-05-05	New	C22269TLA828220006	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220004	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22214TLA828220001	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220008	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220004	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220001	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220007	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220004	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220001	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220005	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220003	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220001	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22214TLA828220005	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220002	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220009	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220007	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220006	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220005	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220003	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22214TLA828220006	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22214TLA828220002	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-08	New	800011856766	1	MAC	PNB	0.00	principal	full_payment	New
2023-05-08	New	2023-17-1	1	MAC	DBP	0.00	principal	full_payment	New
2023-05-09	New	3rd Payment	1	MAC	PNB	0.00	principal	full_payment	New
2023-05-09	New	802800322549	1	PMI	BDO	0.00	principal	full_payment	New
2023-05-09	New	9560-ST22-458-05	1	PMI	LBP	0.00	principal	full_payment	New

2023-05-10	New	800011856777	1	PMI	PNB	190,000.00	interest	full_payment	New
2023-05-10	New	9560-ST22-27912	1	MAC	LBP	0.00	principal	full_payment	New
2023-05-11	New	000188859	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-12	New	800011070630	1	PMI	PNB	0.00	principal	full_payment	New
2023-05-12	New	9560-ST22-27913	1	MAC	LBP	0.00	principal	full_payment	New
2023-05-13	New	802800304664	1	PMI	BDO	0.00	principal	full_payment	New
2023-05-13	New	802800304663	1	PMI	BDO	0.00	principal	full_payment	New
2023-05-15	New	802800327528	1	PMI	BDO	0.00	principal	full_payment	New
2023-05-16	New	000183053	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-16	New	2022-17-0388	1	PMI	DBP	0.00	principal	full_payment	New
2023-05-17	New	802800316234	1	CSC	BDO	0.00	principal	full_payment	New
2023-05-17	New	802800269376	1	CSC	BDO	0.00	principal	full_payment	New
2023-05-17	New	2023-17-2	1	MAC	DBP	0.00	principal	full_payment	New
2023-05-17	New	2022-17-0389	1	PMI	DBP	0.00	principal	full_payment	New
2023-05-18	New	0872TLA01828090113	1	PMI	PBB	0.00	principal	full_payment	New
2023-05-19	New	000189185	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-23	New	000183388	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-24	New	800011867454	1	MAC	PNB	0.00	principal	full_payment	New
2023-05-24	New	802800272040	1	FLTC	BDO	0.00	principal	full_payment	New
2023-05-25	New	800010819304	1	PMI	PNB	0.00	principal	full_payment	New
2023-05-26	New	500200100466974	1	MAC	CBC	0.00	principal	full_payment	New
2023-05-26	New	500200100467247	1	PMI	CBC	0.00	principal	full_payment	New
2023-05-26	New	500200100466981	1	PMI	CBC	0.00	principal	full_payment	New
2023-05-26	New	500200100466936	1	MAC	CBC	0.00	principal	full_payment	New
2023-05-26	New	500200100466943	1	MAC	CBC	0.00	principal	full_payment	New
2023-	New	2022-17-0399	1	PMI	DBP	0.00	principal	full_payment	New

05-26									
2023-05-27	New	000186584	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-27	New	000186582	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-28	New	9560-ST22-458-06	1	PMI	LBP	0.00	principal	full_payment	New
2023-05-28	New	9560-ST22-458-09	1	PMI	LBP	0.00	principal	full_payment	New
2023-05-29	New	802800274069	1	CSC	BDO	0.00	principal	full_payment	New
2023-05-29	New	0872TLA01828090100	1	PMI	PBB	0.00	principal	full_payment	New
2023-05-29	New	2023-17-3	1	MAC	DBP	0.00	principal	full_payment	New
2023-05-29	New	2320-17-05	1	PMI	DBP	0.00	principal	full_payment	New
2023-05-30	New	000180453	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-31	New	802800274001	1	CSC	BDO	0.00	principal	full_payment	New
2023-07-31	New	Test12341	1	PMI	PNB	63,399,999.00	principal	full_payment	New
2023-07-31	New	TestData1999	1	FLTC	DBP	3,000,000.00	principal	full_payment	New
2023-08-02	Funded	TestData21032	1	MAC	BDO	7,620,000.00	principal	full_payment	New
2023-08-04	Funded	TestDatahhhh	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