

# Weekly Loan Summary Report

Generated as of 2023-07-31

Company	Loan Type	Bank	Credit Line	Principal Amount	Available Balance
CSC	New	BDO	150,000,000.00	0.00	150,000,000.00
MAC	New	CBC	2,000,000,000.00	0.00	2,000,000,000.00
MAC	New	DBP	2,000,000,000.00	66,666,666.00	1,933,333,334.00
MAC	New	LBP	3,000,000,000.00	0.00	3,000,000,000.00
MAC	New	LBP	100,000.00	0.00	100,000.00
PMI	New	CBC	1,000,000,000.00	0.00	1,000,000,000.00
PMI	New	BDO	800,000,000.00	0.00	800,000,000.00
PMI	New	DBP	0.00	0.00	0.00
PMI	New	PNB	600,000,000.00	63,399,999.00	536,600,001.00
PMI	New	RCBC	1,100,000,000.00	0.00	1,100,000,000.00
PMI	New	PBB	700,000,000.00	0.00	700,000,000.00
PMI	New	LBP	2,000,000,000.00	0.00	2,000,000,000.00
PMI	New	PNB	0.00	63,399,999.00	-63,399,999.00
PMI	Term Loan	PNB	3,000,000.00	0.00	2,900,000.00
PMI	New	PNB	0.00	63,399,999.00	-63,399,999.00
PMI	Term Loan 1	PNB	4,000,000.00	3,000,000.00	1,000,000.00
testcompany	New	testbank	0.00	0.00	0.00
testcompany	Long Term	testbank	0.00	0.00	0.00
testcompany	Short Term	testbank	0.00	0.00	0.00