

Outstanding Loans Without Availment Entry Report

Generated as of 2023-08-14

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type
2023-01-07	New	2023-17-New 2	1	MAC	DBP	250,000,000.00	principal	full_payment
2023-02-09	New	800011903680	1	MAC	PNB	105,000,000.00	principal	full_payment
2023-02-09	New	800011903725	1	MAC	PNB	215,000,000.00	principal	full_payment
2023-02-16	New	800011903590	1	MAC	PNB	117,000,000.00	principal	full_payment
2023-08-01	New	800011914806	139	MAC	PNB	936,458.33	interest	interest_only
2023-08-01	New	192733	123	MAC	RCBC	3,229,166.67	interest	interest_only
2023-08-01	New	800011852414	102	MAC	PNB	461,673.96	interest	interest_only
2023-08-01	New	800011852380	101	MAC	PNB	416,255.73	interest	interest_only
2023-08-01	New	800011852335	99	PMI	PNB	913,046.88	interest	interest_only
2023-08-01	New	2023-IMC385M	61	IMC	RCBC	2,212,607.31	interest	interest_only
2023-08-02	New	800011916022	133	PMI	PNB	784,208.33	interest	interest_only
2023-08-02	New	C2390TLA828220005	27	MAC	PBB	329,014.56	interest	interest_only
2023-08-02	New	C2390TLA828220004	26	MAC	PBB	303,166.67	interest	interest_only
2023-08-02	New	C2390TLA828220006	25	MAC	PBB	83,754.60	interest	interest_only
2023-08-02	New	C2390TLA828220002	24	MAC	PBB	118,692.21	interest	interest_only
2023-08-02	New	C2390TLA828220001	23	MAC	PBB	3,809.09	interest	interest_only
2023-08-03	New	800011872214	131	PMI	PNB	1,019,531.25	interest	interest_only
2023-08-03	New	191481	112	MAC	RCBC	3,229,166.67	interest	interest_only
2023-08-03	New	0872TLA01828090016	53	PMI	PBB	6,587,500.00	interest	full_payment
2023-08-03	New	800011872214	1	PMI	PNB	250,000,000.00	principal	full_payment
2023-08-04	New	800011938026	140	MAC	PNB	1,236,125.00	interest	interest_only
2023-08-04	New	802800347647	85	PMI	BDO	796,328.72	interest	interest_only
2023-08-04	New	2023-17-0041	82	MAC	DBP	27,500,000.00	principal	partial_payment
2023-08-04	New	2023-17-0041	81	MAC	DBP	5,713,888.89	interest	interest_only

2023-08-04	New	802800347646	78	PMI	BDO	1,225,438.50	interest	interest_only
2023-08-04	New	802800347644	77	PMI	BDO	796,328.72	interest	interest_only
2023-08-04	New	2023-17-0041	1	MAC	DBP	275,000,000.00	principal	full_payment
2023-08-05	New	189907	111	MAC	RCBC	1,856,770.83	interest	interest_only
2023-08-07	New	800011912163	138	MAC	PNB	780,381.94	interest	interest_only
2023-08-07	New	802800322549	89	PMI	BDO	83,630,000.00	principal	full_payment
2023-08-07	New	802800322549	88	PMI	BDO	1,691,184.44	interest	interest_only
2023-08-07	New	C23187SLA828220001	71	MAC	PBB	857,522.16	interest	interest_only
2023-08-07	New	9560-ST23-458-01	13	PMI	LBP	500,000,000.00	principal	full_payment
2023-08-07	New	9560-ST23-458-01	12	PMI	LBP	9,479,166.67	interest	interest_only
2023-08-07	New	802800322549	1	PMI	BDO	334,520,000.00	principal	full_payment
2023-08-07	New	9560-ST23-45801	1	PMI	LBP	500,000,000.00	principal	full_payment
2023-08-07	New	800011912163	1	MAC	PNB	155,000,000.00	principal	full_payment
2023-08-07	New	LD2206664837	3	IMC	PBCOM	1,977,819.45	principal	full_payment
2023-08-07	New	LD2206664837	49	IMC	PBCOM	580,764.71	interest	full_payment
2023-08-07	New	LD2221009230	3	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-08-07	New	LD2221009230	49	IMC	PBCOM	1,075,148.30	interest	full_payment
2023-08-08	New	500200100491211	136	MAC	CBC	807,506.94	interest	interest_only
2023-08-08	New	500200100491204	134	MAC	CBC	887,590.28	interest	interest_only
2023-08-08	New	800011919609	124	MAC	PNB	424,527.78	interest	interest_only
2023-08-08	New	800011856766	103	MAC	PNB	997,328.13	interest	interest_only
2023-08-08	New	802800327528	90	PMI	BDO	612,625.00	interest	interest_only
2023-08-09	New	800011898571	110	MAC	PNB	192,729.17	interest	interest_only
2023-08-09	New	800011898425	105	MAC	PNB	239,250.00	interest	interest_only
2023-08-09	New	800011898425	1	MAC	PNB	36,000,000.00	principal	full_payment
2023-08-09	New	800011898571	1	MAC	PNB	29,000,000.00	principal	full_payment
2023-08-10	New	800011898560	109	MAC	PNB	8,500,000.00	principal	partial_payment
2023-08-10	New	800011898560	108	MAC	PNB	164,333.33	interest	interest_only

2023-08-10	New	800011898470	107	MAC	PNB	16,500,000.00	principal	partial_payment
2023-08-10	New	800011898470	106	MAC	PNB	269,156.25	interest	interest_only
2023-08-10	New	C23159SLA828220008	67	MAC	PBB	490,125.10	interest	interest_only
2023-08-10	New	C23159SLA828220007	66	MAC	PBB	443,053.12	interest	interest_only
2023-08-10	New	C23159SLA828220006	65	MAC	PBB	1,048,288.50	interest	interest_only
2023-08-10	New	C23159SLA828220005	64	MAC	PBB	142,751.12	interest	interest_only
2023-08-10	New	C23159SLA828220004	63	MAC	PBB	124,751.72	interest	interest_only
2023-08-10	New	C23159SLA828220003	62	MAC	PBB	276,879.10	interest	interest_only
2023-08-10	New	C23159SLA828220002	61	MAC	PBB	150,730.05	interest	interest_only
2023-08-10	New	C23159SLA828220001	60	MAC	PBB	412,487.20	interest	interest_only
2023-08-10	New	9560ST23-279-06	10	MAC	LBP	5,175,000.00	interest	interest_only
2023-08-10	New	188859	5	MAC	RCBC	300,000,000.00	principal	full_payment
2023-08-10	New	188859	4	MAC	RCBC	1,937,500.00	interest	interest_only
2023-08-10	New	000188859	1	MAC	RCBC	300,000,000.00	principal	full_payment
2023-08-11	New	802800304664	92	PMI	BDO	2,100,312.50	interest	interest_only
2023-08-11	New	802800304663	91	PMI	BDO	1,630,950.93	interest	interest_only
2023-08-11	New	9560-ST23-279-02	7	MAC	LBP	150,000,000.00	principal	full_payment
2023-08-11	New	9560-ST23-279-02	6	MAC	LBP	2,750,000.00	interest	interest_only
2023-08-11	New	9560-ST23-27902	1	MAC	LBP	150,000,000.00	principal	full_payment
2023-08-13	New	500200100496490	137	MAC	CBC	520,541.67	interest	interest_only
2023-08-14	New	800011944674	144	MAC	PNB	633,801.37	dst	full_payment
2023-08-14	New	800011944674	143	MAC	PNB	150,000,000.00	principal	full_payment
2023-08-14	New	800011944674	142	MAC	PNB	6,211,840.28	interest	interest_only
2023-08-14	New	500200100483612	135	PMI	CBC	1,668,402.78	interest	interest_only
2023-08-14	New	500200100483582	118	MAC	CBC	2,028,777.78	interest	interest_only
2023-08-14	New	800011856777	100	PMI	PNB	1,053,515.63	interest	interest_only
2023-08-14	New	C22214TLA828220005	37	MAC	PBB	49,111.11	interest	interest_only
2023-08-14	New	C22273TLA828220001	36	MAC	PBB	120,888.89	interest	interest_only

2023-08-14	New	C22273TLA828220008	35	MAC	PBB	8,311.11	interest	interest_only
2023-08-14	New	C22271TLA828220007	34	MAC	PBB	81,600.00	interest	interest_only
2023-08-14	New	C22271TLA828220004	33	MAC	PBB	146,577.78	interest	interest_only
2023-08-14	New	C22271TLA828220001	32	MAC	PBB	151,111.11	interest	interest_only
2023-08-14	New	C22273TLA828220004	31	MAC	PBB	126,933.33	interest	interest_only
2023-08-14	New	C22269TLA828220005	30	MAC	PBB	296,177.78	interest	interest_only
2023-08-14	New	C22269TLA828220001	29	MAC	PBB	77,066.67	interest	interest_only
2023-08-14	New	C22269TLA828220003	28	MAC	PBB	227,422.22	interest	interest_only
2023-08-14	New	2023-17-0204	17	PMI	DBP	2,615,625.00	interest	interest_only
2023-08-14	New	9560ST23-279-07	11	MAC	LBP	9,400,000.00	interest	interest_only
2023-08-14	New	9560-ST23-279-03	9	MAC	LBP	80,000,000.00	principal	full_payment
2023-08-14	New	9560-ST23-279-03	8	MAC	LBP	1,516,666.67	interest	interest_only
2023-08-14	New	800011938026	2	MAC	PNB	1,435,902.78	interest	full_payment
2023-08-14	New	800011938026	1	MAC	PNB	230,000,000.00	principal	full_payment
2023-08-14	New	9560-ST23-27903	1	MAC	LBP	80,000,000.00	principal	full_payment
2023-08-14	New	800011070630	3	PMI	PNB	2,166,666.67	principal	full_payment
2023-08-14	New	800011070630	24	PMI	PNB	219,916.67	interest	full_payment
2023-08-15	New	500200100487344	120	MAC	CBC	1,908,652.78	interest	interest_only
2023-08-15	New	2023-17-0056	96	MAC	DBP	18,000,000.00	principal	partial_payment
2023-08-15	New	2023-17-0056	95	MAC	DBP	3,825,000.00	interest	interest_only
2023-08-15	New	2023-17-0205	19	PMI	DBP	5,521,875.00	interest	interest_only
2023-08-15	New	2023-17-0056	1	MAC	DBP	180,000,000.00	principal	full_payment
2023-08-16	New	192039	121	MAC	RCBC	1,291,666.67	interest	interest_only
2023-08-16	New	2023-IMC381M	3	IMC	RCBC	10,583,333.33	principal	full_payment
2023-08-16	New	2023-IMC381M	36	IMC	RCBC	2,020,184.36	interest	full_payment
2023-08-17	New	802800269376	3	CSC	BDO	20,833,333.33	principal	full_payment
2023-08-17	New	802800269376	67	CSC	BDO	5,210,901.83	interest	full_payment
2023-08-17	New	802800316234	3	CSC	BDO	6,805,555.56	principal	full_payment

2023-08-17	New	802800316234	67	CSC	BDO	2,442,075.72	interest	full_payment
2023-08-18	New	800011903725	130	MAC	PNB	53,750,000.00	principal	partial_payment
2023-08-18	New	800011903725	129	MAC	PNB	1,006,692.71	interest	interest_only
2023-08-18	New	800011903680	128	MAC	PNB	26,250,000.00	principal	partial_payment
2023-08-18	New	800011903680	127	MAC	PNB	491,640.63	interest	interest_only
2023-08-18	New	800011903590	126	MAC	PNB	29,250,000.00	principal	partial_payment
2023-08-18	New	800011903590	125	MAC	PNB	547,828.13	interest	interest_only
2023-08-18	New	189185	74	MAC	RCBC	100,000,000.00	principal	full_payment
2023-08-18	New	189185	73	MAC	RCBC	645,833.33	interest	interest_only
2023-08-18	New	0872TLA01828090113	12	PMI	PBB	672,222.22	principal	full_payment
2023-08-18	New	0872TLA01828090113	5	PMI	PBB	24,601.47	interest	full_payment
2023-08-18	New	000189185	1	MAC	RCBC	100,000,000.00	principal	full_payment
2023-08-18	New	2023-IHDC-1B	3	IHDC	RCBC	6,582,191.78	interest	full_payment
2023-08-19	New	2022-PLC-TOWER-900M	3	PLC	RCBC	820,678.32	principal	full_payment
2023-08-19	New	2022-PLC-TOWER-900M	52	PLC	RCBC	4,019,403.61	interest	full_payment
2023-08-22	New	800011846899	84	PMI	PNB	157,500,000.00	principal	partial_payment
2023-08-22	New	800011846899	83	PMI	PNB	1,903,125.00	interest	interest_only
2023-08-22	New	C23172SLA828220002	69	MAC	PBB	297,593.40	interest	interest_only
2023-08-22	New	C23172SLA828220003	68	MAC	PBB	669,993.49	interest	interest_only
2023-08-22	New	C22214TLA828220001	49	MAC	PBB	16,622.22	interest	interest_only
2023-08-22	New	C22273TLA828220002	48	MAC	PBB	53,644.44	interest	interest_only
2023-08-22	New	C22271TLA828220009	47	MAC	PBB	86,888.89	interest	interest_only
2023-08-22	New	C22271TLA828220008	46	MAC	PBB	61,955.56	interest	interest_only
2023-08-22	New	C22271TLA828220006	45	MAC	PBB	106,533.33	interest	interest_only
2023-08-22	New	C22271TLA828220005	44	MAC	PBB	223,644.44	interest	interest_only
2023-08-22	New	C22271TLA828220003	43	MAC	PBB	55,155.56	interest	interest_only
2023-08-22	New	C22271TLA828220002	42	MAC	PBB	60,444.44	interest	interest_only
2023-08-22	New	C22269TLA828220008	41	MAC	PBB	135,244.44	interest	interest_only

2023-08-22	New	C22269TLA828220007	40	MAC	PBB	139,022.22	interest	interest_only
2023-08-22	New	C22269TLA828220006	39	MAC	PBB	204,000.00	interest	interest_only
2023-08-22	New	C22269TLA828220004	38	MAC	PBB	205,511.11	interest	interest_only
2023-08-23	New	192310	122	MAC	RCBC	3,229,166.67	interest	interest_only
2023-08-23	New	800011867454	104	MAC	PNB	1,689,703.13	interest	interest_only
2023-08-24	New	500200100484855	119	MAC	CBC	2,589,361.11	interest	interest_only
2023-08-24	New	C23173SLA828220001	70	MAC	PBB	1,419,972.48	interest	interest_only
2023-08-24	New	802800272040	3	FLTC	BDO	5,833,333.33	principal	full_payment
2023-08-24	New	802800272040	69	FLTC	BDO	2,353,310.50	interest	full_payment
2023-08-24	New	800010819304	3	PMI	PNB	6,166,666.67	principal	full_payment
2023-08-24	New	800010819304	17	PMI	PNB	435,263.89	interest	full_payment
2023-08-25	New	800011954541	141	MAC	PNB	1,282,444.44	interest	interest_only
2023-08-25	New	2023-17-0064	98	MAC	DBP	28,500,000.00	principal	partial_payment
2023-08-25	New	2023-17-0064	97	MAC	DBP	5,921,666.67	interest	interest_only
2023-08-25	New	180453	76	MAC	RCBC	200,000,000.00	principal	full_payment
2023-08-25	New	180453	75	MAC	RCBC	1,291,666.67	interest	interest_only
2023-08-25	New	C23208SLA828220001	72	MAC	PBB	780,172.73	interest	interest_only
2023-08-25	New	2023-17-0065	22	PMI	DBP	1,136,666.67	dst	full_payment
2023-08-25	New	2023-17-0065	21	PMI	DBP	30,000,000.00	principal	partial_payment
2023-08-25	New	2023-17-0065	20	PMI	DBP	5,683,333.33	interest	interest_only
2023-08-25	New	2023-17-0210	18	PMI	DBP	8,718,750.00	interest	interest_only
2023-08-25	New	9560-ST23-458-02	15	PMI	LBP	300,000,000.00	principal	full_payment
2023-08-25	New	9560-ST23-458-02	14	PMI	LBP	5,683,333.33	interest	interest_only
2023-08-25	New	195752	3	MAC	RCBC	384,270.83	interest	interest_only
2023-08-25	New	195749	2	MAC	RCBC	80,729.17	interest	interest_only
2023-08-25	New	2023-17-0064	1	MAC	DBP	285,000,000.00	principal	full_payment
2023-08-25	New	2023-17-0065	1	PMI	DBP	300,000,000.00	principal	full_payment
2023-08-25	New	9560-ST23-45802	1	PMI	LBP	300,000,000.00	principal	full_payment

2023-08-25	New	000180453	1	MAC	RCBC	200,000,000.00	principal	full_payment
2023-08-25	New	2022-PLC-TOWER-1.2B	3	PLC	RCBC	1,090,909.09	principal	full_payment
2023-08-25	New	2022-PLC-TOWER-1.2B	52	PLC	RCBC	5,342,902.12	interest	full_payment
2023-08-26	New	500200100491143	117	MAC	CBC	300,312.50	interest	interest_only
2023-08-26	New	500200100491105	116	PMI	CBC	300,312.50	interest	interest_only
2023-08-26	New	500200100491099	115	PMI	CBC	356,310.77	interest	interest_only
2023-08-26	New	500200100491167	114	MAC	CBC	934,305.56	interest	interest_only
2023-08-26	New	500200100491174	113	MAC	CBC	394,070.06	interest	interest_only
2023-08-28	New	189699	87	MAC	RCBC	187,500,000.00	principal	full_payment
2023-08-28	New	189699	86	MAC	RCBC	1,376,432.29	interest	interest_only
2023-08-28	New	189690	80	MAC	RCBC	587,500,000.00	principal	full_payment
2023-08-28	New	189690	79	MAC	RCBC	3,794,270.83	interest	interest_only
2023-08-28	New	0872TLA01828090100	4	PMI	PBB	300,755.40	principal	full_payment
2023-08-28	New	0872TLA01828090100	1	PMI	PBB	2,201.36	interest	full_payment
2023-08-28	New	000189690	1	MAC	RCBC	587,500,000.00	principal	full_payment
2023-08-28	New	000189699	1	MAC	RCBC	187,500,000.00	principal	full_payment
2023-08-29	New	C2390TLA828220003	51	MAC	PBB	423,866.67	interest	interest_only
2023-08-29	New	C22214TLA828220004	50	MAC	PBB	204,000.00	interest	interest_only
2023-08-29	New	9560-ST23-458-06	16	PMI	LBP	8,446,423.61	interest	interest_only
2023-08-29	New	C23178SLA828090001	1	PMI	PBB	1,303,234.17	interest	interest_only
2023-08-29	New	802800274069	3	CSC	BDO	1,166,666.67	principal	full_payment
2023-08-29	New	802800274069	46	CSC	BDO	192,971.46	interest	full_payment
2023-08-30	New	800011872214	132	PMI	PNB	1,246,093.75	interest	interest_only
2023-08-30	New	C22214TLA828220006	59	MAC	PBB	210,375.00	interest	interest_only
2023-08-30	New	C22214TLA828220002	58	MAC	PBB	165,962.50	interest	interest_only
2023-08-30	New	C22273TLA828220009	57	MAC	PBB	107,525.00	interest	interest_only
2023-08-30	New	C22273TLA828220007	56	MAC	PBB	145,704.17	interest	interest_only
2023-08-30	New	C22273TLA828220006	55	MAC	PBB	133,237.50	interest	interest_only

2023-08-30	New	C22273TLA828220005	54	MAC	PBB	182,325.00	interest	interest_only
2023-08-30	New	C22273TLA828220003	53	MAC	PBB	299,200.00	interest	interest_only
2023-08-30	New	C22269TLA828220002	52	MAC	PBB	79,475.00	interest	interest_only
2023-08-31	New	189909	94	MAC	RCBC	237,500,000.00	principal	full_payment
2023-08-31	New	189909	93	MAC	RCBC	1,743,480.90	interest	interest_only
2023-08-31	New	802800274001	3	CSC	BDO	23,809,523.81	principal	full_payment
2023-08-31	New	802800274001	70	CSC	BDO	6,243,476.84	interest	full_payment
2023-08-31	New	000189909	1	MAC	RCBC	237,500,000.00	principal	full_payment
2023-09-01	New	C2381TLD828090001	4	PMI	PBB	4,000,000.00	principal	full_payment
2023-09-01	New	000189907	1	MAC	RCBC	287,500,000.00	principal	full_payment
2023-09-01	New	2023-IMC385M	4	IMC	RCBC	6,416,666.67	principal	full_payment
2023-09-01	New	2023-IMC385M	62	IMC	RCBC	2,173,096.46	interest	full_payment
2023-09-04	New	9560-ST23-45803	1	PMI	LBP	100,000,000.00	principal	full_payment
2023-09-04	New	0872TLA01828090016	73	PMI	PBB	50,000,000.00	principal	full_payment
2023-09-04	New	0872TLA01828090016	52	PMI	PBB	6,800,000.00	interest	full_payment
2023-09-06	New	800011898470	1	MAC	PNB	66,000,000.00	principal	full_payment
2023-09-07	New	LD2206664837	4	IMC	PBCOM	1,977,819.45	principal	full_payment
2023-09-07	New	LD2206664837	50	IMC	PBCOM	567,565.51	interest	full_payment
2023-09-07	New	LD2221009230	4	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-09-07	New	LD2221009230	50	IMC	PBCOM	1,050,713.12	interest	full_payment
2023-09-10	New	2021-17-0388 CONSO	2	MBI	DBP	2,772,727.27	principal	False
2023-09-10	New	2021-17-0388 CONSO	23	MBI	DBP	993,437.37	interest	False
2023-09-12	New	800011070630	4	PMI	PNB	2,166,666.67	principal	full_payment
2023-09-12	New	800011070630	25	PMI	PNB	214,861.11	interest	full_payment
2023-09-15	New	9560-ST23-27904	1	MAC	LBP	200,000,000.00	principal	full_payment
2023-09-16	New	2023-IMC381M	4	IMC	RCBC	10,583,333.33	principal	full_payment
2023-09-16	New	2023-IMC381M	37	IMC	RCBC	1,955,017.12	interest	full_payment
2023-09-17	New	802800269376	4	CSC	BDO	20,833,333.33	principal	full_payment

2023-09-17	New	802800269376	68	CSC	BDO	5,126,855.02	interest	full_payment
2023-09-17	New	802800316234	4	CSC	BDO	6,805,555.56	principal	full_payment
2023-09-17	New	802800316234	68	CSC	BDO	2,404,505.33	interest	full_payment
2023-09-18	New	0872TLA01828090113	11	PMI	PBB	672,222.22	principal	full_payment
2023-09-18	New	0872TLA01828090113	4	PMI	PBB	19,681.17	interest	full_payment
2023-09-18	New	2023-IHDC-1B	4	IHDC	RCBC	6,582,191.78	interest	full_payment
2023-09-19	New	2022-PLC-TOWER-900M	4	PLC	RCBC	820,678.32	principal	full_payment
2023-09-19	New	2022-PLC-TOWER-900M	53	PLC	RCBC	3,886,204.15	interest	full_payment
2023-09-23	New	800010819304	4	PMI	PNB	6,166,666.67	principal	full_payment
2023-09-23	New	800010819304	18	PMI	PNB	335,740.74	interest	full_payment
2023-09-24	New	802800272040	4	FLTC	BDO	5,833,333.33	principal	full_payment
2023-09-24	New	802800272040	70	FLTC	BDO	2,329,777.40	interest	full_payment
2023-09-25	New	2022-PLC-TOWER-1.2B	4	PLC	RCBC	1,090,909.09	principal	full_payment
2023-09-25	New	2022-PLC-TOWER-1.2B	53	PLC	RCBC	5,165,843.09	interest	full_payment
2023-09-25	New	2020-17-0298	2	MBI	DBP	56,250,000.00	principal	full_payment
2023-09-25	New	2020-17-0298	33	MBI	DBP	37,453,125.00	interest	full_payment
2023-09-25	New	2021-17-0131	2	MBI	DBP	35,625,000.00	principal	False
2023-09-25	New	2021-17-0131	33	MBI	DBP	23,720,312.50	interest	False
2023-09-25	New	2021-17-0252	2	MBI	DBP	1,000,000.00	principal	False
2023-09-25	New	2021-17-0252	33	MBI	DBP	665,833.33	interest	False
2023-09-25	New	2022-17-0416	2	MBI	DBP	10,343,750.00	principal	False
2023-09-25	New	2022-17-0416	33	MBI	DBP	6,887,213.54	interest	False
2023-09-27	New	9560-ST23-27905	1	MAC	LBP	30,000,000.00	principal	full_payment
2023-09-27	New	9560-ST23-45804	1	PMI	LBP	400,000,000.00	principal	full_payment
2023-09-27	New	9560-ST23-45805	1	PMI	LBP	190,000,000.00	principal	full_payment
2023-09-29	New	802800274069	4	CSC	BDO	1,166,666.67	principal	full_payment
2023-09-29	New	802800274069	47	CSC	BDO	188,264.84	interest	full_payment
2023-09-30	New	802800274001	4	CSC	BDO	23,809,523.81	principal	full_payment

2023-09-30	New	802800274001	71	CSC	BDO	5,949,119.37	interest	full_payment
2023-09-30	New	000191481	1	MAC	RCBC	500,000,000.00	principal	full_payment
2023-10-01	New	C2381TLD828090001	5	PMI	PBB	4,000,000.00	principal	full_payment
2023-10-01	New	2023-IMC385M	5	IMC	RCBC	6,416,666.67	principal	full_payment
2023-10-01	New	2023-IMC385M	63	IMC	RCBC	2,064,760.27	interest	full_payment
2023-10-02	New	2023-17-0130	1	MAC	DBP	207,000,000.00	principal	full_payment
2023-10-03	New	0872TLA01828090016	51	PMI	PBB	5,820,138.89	interest	full_payment
2023-10-04	New	9560-TL21-45801	2	PMI	LBP	40,000,000.00	principal	full_payment
2023-10-04	New	9560-TL21-45801	16	PMI	LBP	9,073,972.60	interest	full_payment
2023-10-06	New	2023-17-0129	1	MAC	DBP	220,500,000.00	principal	full_payment
2023-10-07	New	LD2206664837	5	IMC	PBCOM	1,977,819.45	principal	full_payment
2023-10-07	New	LD2206664837	51	IMC	PBCOM	536,483.53	interest	full_payment
2023-10-07	New	LD2221009230	5	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-10-07	New	LD2221009230	51	IMC	PBCOM	993,172.19	interest	full_payment
2023-10-11	New	500200100483582	1	MAC	CBC	304,000,000.00	principal	full_payment
2023-10-11	New	500200100483612	1	PMI	CBC	250,000,000.00	principal	full_payment
2023-10-12	New	800011070630	5	PMI	PNB	2,166,666.67	principal	full_payment
2023-10-12	New	800011070630	26	PMI	PNB	215,703.70	interest	full_payment
2023-10-13	New	000192039	1	MAC	RCBC	200,000,000.00	principal	full_payment
2023-10-16	New	2023-17-0166	1	MAC	DBP	240,000,000.00	principal	full_payment
2023-10-16	New	2023-IMC381M	5	IMC	RCBC	10,583,333.33	principal	full_payment
2023-10-16	New	2023-IMC381M	38	IMC	RCBC	1,828,886.99	interest	full_payment
2023-10-17	New	802800269376	5	CSC	BDO	20,833,333.33	principal	full_payment
2023-10-17	New	802800269376	69	CSC	BDO	4,880,136.99	interest	full_payment
2023-10-17	New	802800316234	5	CSC	BDO	6,805,555.56	principal	full_payment
2023-10-17	New	802800316234	69	CSC	BDO	2,290,582.19	interest	full_payment
2023-10-18	New	0872TLA01828090113	10	PMI	PBB	672,222.22	principal	full_payment
2023-10-18	New	0872TLA01828090113	3	PMI	PBB	14,284.72	interest	full_payment

2023-10-18	New	2023-IHDC-1B	5	IHDC	RCBC	6,369,863.01	interest	full_payment
2023-10-19	New	2022-PLC-TOWER-900M	5	PLC	RCBC	820,678.32	principal	full_payment
2023-10-19	New	2022-PLC-TOWER-900M	54	PLC	RCBC	4,012,084.96	interest	full_payment
2023-10-20	New	500200100484855	1	MAC	CBC	388,000,000.00	principal	full_payment
2023-10-20	New	000192310	1	MAC	RCBC	500,000,000.00	principal	full_payment
2023-10-24	New	802800272040	5	FLTC	BDO	5,833,333.33	principal	full_payment
2023-10-24	New	802800272040	71	FLTC	BDO	2,231,849.32	interest	full_payment
2023-10-25	New	2022-PLC-TOWER-1.2B	5	PLC	RCBC	1,090,909.09	principal	full_payment
2023-10-25	New	2022-PLC-TOWER-1.2B	54	PLC	RCBC	5,333,173.60	interest	full_payment
2023-10-26	New	800010819304	5	PMI	PNB	6,166,666.67	principal	full_payment
2023-10-26	New	800010819304	19	PMI	PNB	334,541.67	interest	full_payment
2023-10-28	New	000192733	1	MAC	RCBC	500,000,000.00	principal	full_payment
2023-10-29	New	802800274069	5	CSC	BDO	1,166,666.67	principal	full_payment
2023-10-29	New	802800274069	48	CSC	BDO	177,636.99	interest	full_payment
2023-10-30	New	C2390TLA828220001	2	MAC	PBB	537,754.27	principal	full_payment
2023-10-30	New	C22269TLA828220004	2	MAC	PBB	27,200,000.00	principal	full_payment
2023-10-30	New	C22269TLA828220006	2	MAC	PBB	27,000,000.00	principal	full_payment
2023-10-30	New	C22271TLA828220002	2	MAC	PBB	8,000,000.00	principal	full_payment
2023-10-30	New	C22271TLA828220005	2	MAC	PBB	29,600,000.00	principal	full_payment
2023-10-30	New	C22271TLA828220008	2	MAC	PBB	8,200,000.00	principal	full_payment
2023-10-30	New	C22214TLA828220001	2	MAC	PBB	2,200,000.00	principal	full_payment
2023-10-30	New	C22269TLA828220007	2	MAC	PBB	18,400,000.00	principal	full_payment
2023-10-30	New	C22269TLA828220008	2	MAC	PBB	17,900,000.00	principal	full_payment
2023-10-30	New	C22271TLA828220003	2	MAC	PBB	7,300,000.00	principal	full_payment
2023-10-30	New	C22271TLA828220006	2	MAC	PBB	14,100,000.00	principal	full_payment
2023-10-30	New	C22271TLA828220009	2	MAC	PBB	11,500,000.00	principal	full_payment
2023-10-30	New	C22273TLA828220002	2	MAC	PBB	7,100,000.00	principal	full_payment
2023-10-31	New	802800274001	5	CSC	BDO	23,809,523.81	principal	full_payment

2023-10-31	New	802800274001	72	CSC	BDO	6,051,369.86	interest	full_payment
2023-11-01	New	C2381TLD828090001	6	PMI	PBB	4,000,000.00	principal	full_payment
2023-11-01	New	2023-IMC385M	6	IMC	RCBC	6,416,666.67	principal	full_payment
2023-11-01	New	2023-IMC385M	64	IMC	RCBC	2,094,074.77	interest	full_payment
2023-11-03	New	0872TLA01828090016	50	PMI	PBB	6,221,527.78	interest	full_payment
2023-11-03	New	800011898560	1	MAC	PNB	34,000,000.00	principal	full_payment
2023-11-06	New	9560-ST23-27906	1	MAC	LBP	270,000,000.00	principal	full_payment
2023-11-07	New	9560-ST23-27907	1	MAC	LBP	480,000,000.00	principal	full_payment
2023-11-07	New	LD2206664837	6	IMC	PBCOM	1,977,819.45	principal	full_payment
2023-11-07	New	LD2206664837	52	IMC	PBCOM	541,167.11	interest	full_payment
2023-11-07	New	LD2221009230	6	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-11-07	New	LD2221009230	52	IMC	PBCOM	1,001,842.74	interest	full_payment
2023-11-10	New	500200100487344	1	MAC	CBC	286,000,000.00	principal	full_payment
2023-11-10	New	2023-17-0204	1	PMI	DBP	135,000,000.00	principal	full_payment
2023-11-13	New	2023-17-0205	1	PMI	DBP	285,000,000.00	principal	full_payment
2023-11-13	New	800011070630	6	PMI	PNB	2,166,666.67	principal	full_payment
2023-11-13	New	800011070630	27	PMI	PNB	183,263.89	interest	full_payment
2023-11-15	New	2023-17-0210	1	PMI	DBP	450,000,000.00	principal	full_payment
2023-11-16	New	2023-IMC381M	6	IMC	RCBC	10,583,333.33	principal	full_payment
2023-11-16	New	2023-IMC381M	39	IMC	RCBC	1,824,682.65	interest	full_payment
2023-11-17	New	802800269376	6	CSC	BDO	20,833,333.33	principal	full_payment
2023-11-17	New	802800269376	70	CSC	BDO	4,958,761.42	interest	full_payment
2023-11-17	New	802800316234	6	CSC	BDO	6,805,555.56	principal	full_payment
2023-11-17	New	802800316234	70	CSC	BDO	2,329,364.54	interest	full_payment
2023-11-18	New	2023-IHDC-1B	6	IHDC	RCBC	6,582,191.78	interest	full_payment
2023-11-19	New	2022-PLC-TOWER-900M	6	PLC	RCBC	820,678.32	principal	full_payment
2023-11-19	New	2022-PLC-TOWER-900M	55	PLC	RCBC	3,879,121.58	interest	full_payment
2023-11-20	New	0872TLA01828090113	9	PMI	PBB	672,222.22	principal	full_payment

2023-11-20	New	0872TLA01828090113	2	PMI	PBB	10,475.46	interest	full_payment
2023-11-22	New	500200100466943	1	MAC	CBC	59,049,000.00	principal	full_payment
2023-11-22	New	500200100466936	1	MAC	CBC	140,000,000.00	principal	full_payment
2023-11-22	New	500200100466974	1	MAC	CBC	45,000,000.00	principal	full_payment
2023-11-22	New	500200100466981	1	PMI	CBC	53,391,000.00	principal	full_payment
2023-11-22	New	500200100467247	1	PMI	CBC	45,000,000.00	principal	full_payment
2023-11-22	New	9560-ST23-45806	1	PMI	LBP	413,000,000.00	principal	full_payment
2023-11-23	New	800010819304	6	PMI	PNB	6,166,666.67	principal	full_payment
2023-11-23	New	800010819304	20	PMI	PNB	316,555.55	interest	full_payment
2023-11-24	New	802800272040	6	FLTC	BDO	5,833,333.33	principal	full_payment
2023-11-24	New	802800272040	72	FLTC	BDO	2,282,711.19	interest	full_payment
2023-11-25	New	2022-PLC-TOWER-1.2B	6	PLC	RCBC	1,090,909.09	principal	full_payment
2023-11-25	New	2022-PLC-TOWER-1.2B	55	PLC	RCBC	5,156,428.39	interest	full_payment
2023-11-29	New	802800274069	6	CSC	BDO	1,166,666.67	principal	full_payment
2023-11-29	New	802800274069	49	CSC	BDO	178,851.60	interest	full_payment
2023-11-30	New	802800274001	6	CSC	BDO	23,809,523.81	principal	full_payment
2023-11-30	New	802800274001	73	CSC	BDO	5,763,209.39	interest	full_payment
2023-12-01	New	C2381TLD828090001	7	PMI	PBB	4,000,000.00	principal	full_payment
2023-12-01	New	800011856766	1	MAC	PNB	213,000,000.00	principal	full_payment
2023-12-01	New	2023-IMC385M	7	IMC	RCBC	6,416,666.67	principal	full_payment
2023-12-01	New	2023-IMC385M	65	IMC	RCBC	1,988,287.67	interest	full_payment
2023-12-04	New	2023-17-0231	1	PMI	DBP	144,000,000.00	principal	full_payment
2023-12-04	New	9560-ST23-45807	1	PMI	LBP	92,000,000.00	principal	full_payment
2023-12-04	New	0872TLA01828090016	72	PMI	PBB	50,000,000.00	principal	full_payment
2023-12-04	New	0872TLA01828090016	49	PMI	PBB	6,221,527.78	interest	full_payment
2023-12-06	New	2023-17-New 1	1	MAC	DBP	126,000,000.00	principal	full_payment
2023-12-06	New	9560-ST23-27908	1	MAC	LBP	190,000,000.00	principal	full_payment
2023-12-07	New	2023-17-0235	1	PMI	DBP	150,000,000.00	principal	full_payment
2023-12-07	New	LD2206664837	7	IMC	PBCOM	1,977,819.45	principal	full_payment

2023-12-07	New	LD2206664837	53	IMC	PBCOM	510,936.69	interest	full_payment
2023-12-07	New	LD2221009230	7	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-12-07	New	LD2221009230	53	IMC	PBCOM	945,878.27	interest	full_payment
2023-12-10	New	2021-17-0388 CONSO	3	MBI	DBP	2,772,727.27	principal	False
2023-12-10	New	2021-17-0388 CONSO	24	MBI	DBP	933,507.19	interest	False
2023-12-11	New	9560-ST23-27909	1	MAC	LBP	69,000,000.00	principal	full_payment
2023-12-12	New	800011070630	7	PMI	PNB	2,166,666.67	principal	full_payment
2023-12-12	New	800011070630	28	PMI	PNB	182,842.59	interest	full_payment
2023-12-16	New	2023-IMC381M	7	IMC	RCBC	10,583,333.33	principal	full_payment
2023-12-16	New	2023-IMC381M	40	IMC	RCBC	1,702,756.85	interest	full_payment
2023-12-17	New	802800269376	7	CSC	BDO	20,833,333.33	principal	full_payment
2023-12-17	New	802800269376	71	CSC	BDO	4,717,465.75	interest	full_payment
2023-12-17	New	802800316234	7	CSC	BDO	6,805,555.56	principal	full_payment
2023-12-17	New	802800316234	71	CSC	BDO	2,217,865.30	interest	full_payment
2023-12-18	New	0872TLA01828090113	8	PMI	PBB	672,222.30	principal	full_payment
2023-12-18	New	0872TLA01828090113	1	PMI	PBB	4,444.14	interest	full_payment
2023-12-18	New	2023-IHDC-1B	7	IHDC	RCBC	6,369,863.01	interest	full_payment
2023-12-19	New	2022-PLC-TOWER-900M	7	PLC	RCBC	820,678.32	principal	full_payment
2023-12-19	New	2022-PLC-TOWER-900M	56	PLC	RCBC	4,004,766.31	interest	full_payment
2023-12-20	New	2023-17-New 3	1	MAC	DBP	180,000,000.00	principal	full_payment
2023-12-24	New	802800272040	7	FLTC	BDO	5,833,333.33	principal	full_payment
2023-12-24	New	802800272040	73	FLTC	BDO	2,186,301.37	interest	full_payment
2023-12-24	New	800010819304	7	PMI	PNB	6,166,666.67	principal	full_payment
2023-12-24	New	800010819304	21	PMI	PNB	235,018.52	interest	full_payment
2023-12-25	New	2022-PLC-TOWER-1.2B	7	PLC	RCBC	1,090,909.09	principal	full_payment
2023-12-25	New	2022-PLC-TOWER-1.2B	56	PLC	RCBC	5,323,445.08	interest	full_payment
2023-12-26	New	2020-17-0298	3	MBI	DBP	56,250,000.00	principal	full_payment
2023-12-26	New	2020-17-0298	34	MBI	DBP	35,434,375.00	interest	full_payment

2023-12-26	New	2021-17-0131	3	MBI	DBP	35,625,000.00	principal	False
2023-12-26	New	2021-17-0131	34	MBI	DBP	22,441,770.83	interest	False
2023-12-26	New	2021-17-0252	3	MBI	DBP	1,000,000.00	principal	False
2023-12-26	New	2021-17-0252	34	MBI	DBP	629,944.44	interest	False
2023-12-26	New	2022-17-0416	3	MBI	DBP	10,343,750.00	principal	False
2023-12-26	New	2022-17-0416	34	MBI	DBP	6,515,987.85	interest	False
2023-12-29	New	802800274069	7	CSC	BDO	1,166,666.67	principal	full_payment
2023-12-29	New	802800274069	50	CSC	BDO	168,527.40	interest	full_payment
2023-12-30	New	C2390TLA828220002	2	MAC	PBB	16,756,547.77	principal	full_payment
2023-12-30	New	C2390TLA828220006	2	MAC	PBB	11,824,179.21	principal	full_payment
2023-12-30	New	C22214TLA828220002	2	MAC	PBB	21,300,000.00	principal	full_payment
2023-12-30	New	C22273TLA828220003	2	MAC	PBB	38,400,000.00	principal	full_payment
2023-12-30	New	C22273TLA828220005	2	MAC	PBB	23,400,000.00	principal	full_payment
2023-12-30	New	C22273TLA828220006	2	MAC	PBB	17,100,000.00	principal	full_payment
2023-12-30	New	C22273TLA828220007	2	MAC	PBB	18,700,000.00	principal	full_payment
2023-12-30	New	C22273TLA828220009	2	MAC	PBB	13,800,000.00	principal	full_payment
2023-12-30	New	C22214TLA828220005	2	MAC	PBB	6,500,000.00	principal	full_payment
2023-12-30	New	C22269TLA828220003	2	MAC	PBB	30,100,000.00	principal	full_payment
2023-12-30	New	C22269TLA828220005	2	MAC	PBB	39,200,000.00	principal	full_payment
2023-12-30	New	C22271TLA828220001	2	MAC	PBB	20,000,000.00	principal	full_payment
2023-12-30	New	C22271TLA828220004	2	MAC	PBB	19,400,000.00	principal	full_payment
2023-12-30	New	C22271TLA828220007	2	MAC	PBB	10,800,000.00	principal	full_payment
2023-12-30	New	C22273TLA828220001	2	MAC	PBB	16,000,000.00	principal	full_payment
2023-12-30	New	C22273TLA828220004	2	MAC	PBB	16,800,000.00	principal	full_payment
2023-12-31	New	802800274001	7	CSC	BDO	23,809,523.81	principal	full_payment
2023-12-31	New	802800274001	74	CSC	BDO	5,859,262.88	interest	full_payment
2024-01-01	New	C2381TLD828090001	8	PMI	PBB	4,000,000.00	principal	full_payment
2024-01-01	New	2023-IMC385M	8	IMC	RCBC	6,416,666.67	principal	full_payment

2024-01-01	New	2023-IMC385M	66	IMC	RCBC	2,015,053.08	interest	full_payment
2024-01-03	New	0872TLA01828090016	48	PMI	PBB	5,666,666.67	interest	full_payment
2024-01-04	New	9560-TL21-45801	3	PMI	LBP	40,000,000.00	principal	full_payment
2024-01-04	New	9560-TL21-45801	17	PMI	LBP	8,317,808.22	interest	full_payment
2024-01-07	New	LD2206664837	8	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-01-07	New	LD2206664837	54	IMC	PBCOM	514,768.72	interest	full_payment
2024-01-07	New	LD2221009230	8	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-01-07	New	LD2221009230	54	IMC	PBCOM	952,972.36	interest	full_payment
2024-01-12	New	800011070630	8	PMI	PNB	2,166,666.67	principal	full_payment
2024-01-12	New	800011070630	29	PMI	PNB	169,782.41	interest	full_payment
2024-01-16	New	2023-IMC381M	8	IMC	RCBC	10,583,333.33	principal	full_payment
2024-01-16	New	2023-IMC381M	41	IMC	RCBC	1,694,348.17	interest	full_payment
2024-01-17	New	802800269376	8	CSC	BDO	20,833,333.33	principal	full_payment
2024-01-17	New	802800269376	72	CSC	BDO	4,790,667.81	interest	full_payment
2024-01-17	New	802800316234	8	CSC	BDO	6,805,555.56	principal	full_payment
2024-01-17	New	802800316234	72	CSC	BDO	2,254,223.74	interest	full_payment
2024-01-18	New	2023-IHDC-1B	8	IHDC	RCBC	6,582,191.78	interest	full_payment
2024-01-19	New	2022-PLC-TOWER-900M	8	PLC	RCBC	820,678.32	principal	full_payment
2024-01-19	New	2022-PLC-TOWER-900M	57	PLC	RCBC	4,001,106.98	interest	full_payment
2024-01-24	New	802800272040	8	FLTC	BDO	5,833,333.33	principal	full_payment
2024-01-24	New	802800272040	74	FLTC	BDO	2,235,644.98	interest	full_payment
2024-01-25	New	2022-PLC-TOWER-1.2B	8	PLC	RCBC	1,090,909.09	principal	full_payment
2024-01-25	New	2022-PLC-TOWER-1.2B	57	PLC	RCBC	5,318,580.82	interest	full_payment
2024-01-26	New	800010819304	8	PMI	PNB	6,166,666.67	principal	full_payment
2024-01-26	New	800010819304	22	PMI	PNB	223,027.78	interest	full_payment
2024-01-29	New	802800274069	8	CSC	BDO	1,166,666.67	principal	full_payment
2024-01-29	New	802800274069	51	CSC	BDO	169,438.36	interest	full_payment
2024-01-31	New	802800274001	8	CSC	BDO	23,809,523.81	principal	full_payment

2024-01-31	New	802800274001	75	CSC	BDO	5,763,209.39	interest	full_payment
2024-02-01	New	C2381TLD828090001	9	PMI	PBB	4,000,000.00	principal	full_payment
2024-02-01	New	2023-IMC385M	9	IMC	RCBC	6,416,666.67	principal	full_payment
2024-02-01	New	2023-IMC385M	67	IMC	RCBC	1,975,542.24	interest	full_payment
2024-02-02	New	800011867454	1	MAC	PNB	339,000,000.00	principal	full_payment
2024-02-05	New	0872TLA01828090016	47	PMI	PBB	6,233,333.33	interest	full_payment
2024-02-07	New	LD2206664837	9	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-02-07	New	LD2206664837	55	IMC	PBCOM	501,569.52	interest	full_payment
2024-02-07	New	LD2221009230	9	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-02-07	New	LD2221009230	55	IMC	PBCOM	928,537.17	interest	full_payment
2024-02-12	New	800011070630	9	PMI	PNB	2,166,666.67	principal	full_payment
2024-02-12	New	800011070630	30	PMI	PNB	146,611.11	interest	full_payment
2024-02-14	New	C2390TLA828220004	2	MAC	PBB	42,800,000.00	principal	full_payment
2024-02-14	New	C2390TLA828220005	2	MAC	PBB	46,449,115.03	principal	full_payment
2024-02-14	New	C22214TLA828220006	2	MAC	PBB	27,000,000.00	principal	full_payment
2024-02-14	New	C22269TLA828220002	2	MAC	PBB	10,200,000.00	principal	full_payment
2024-02-14	New	C22269TLA828220001	2	MAC	PBB	10,200,000.00	principal	full_payment
2024-02-14	New	C22273TLA828220008	2	MAC	PBB	1,100,000.00	principal	full_payment
2024-02-16	New	800011846899	1	PMI	PNB	472,500,000.00	principal	full_payment
2024-02-16	New	2023-IMC381M	9	IMC	RCBC	10,583,333.33	principal	full_payment
2024-02-16	New	2023-IMC381M	42	IMC	RCBC	1,629,180.94	interest	full_payment
2024-02-17	New	802800269376	9	CSC	BDO	20,833,333.33	principal	full_payment
2024-02-17	New	802800269376	73	CSC	BDO	4,706,621.00	interest	full_payment
2024-02-17	New	802800316234	9	CSC	BDO	6,805,555.56	principal	full_payment
2024-02-17	New	802800316234	73	CSC	BDO	2,216,653.35	interest	full_payment
2024-02-18	New	2023-IHDC-1B	9	IHDC	RCBC	6,582,191.78	interest	full_payment
2024-02-19	New	2022-PLC-TOWER-900M	9	PLC	RCBC	820,678.32	principal	full_payment
2024-02-19	New	2022-PLC-TOWER-900M	58	PLC	RCBC	3,739,547.81	interest	full_payment
2024-02-23	New	800011852380	1	MAC	PNB	88,900,000.00	principal	full_payment

2024-02-23	New	800011852414	1	MAC	PNB	98,600,000.00	principal	full_payment
2024-02-23	New	800011852335	1	PMI	PNB	195,000,000.00	principal	full_payment
2024-02-23	New	800010819304	9	PMI	PNB	6,166,666.67	principal	full_payment
2024-02-23	New	800010819304	23	PMI	PNB	185,856.48	interest	full_payment
2024-02-24	New	802800272040	9	FLTC	BDO	5,833,333.33	principal	full_payment
2024-02-24	New	802800272040	75	FLTC	BDO	2,212,111.87	interest	full_payment
2024-02-25	New	2022-PLC-TOWER-1.2B	9	PLC	RCBC	1,090,909.09	principal	full_payment
2024-02-25	New	2022-PLC-TOWER-1.2B	58	PLC	RCBC	4,970,896.14	interest	full_payment
2024-02-29	New	802800274001	9	CSC	BDO	23,809,523.81	principal	full_payment
2024-02-29	New	802800274001	76	CSC	BDO	5,301,532.94	interest	full_payment
2024-02-29	New	802800274069	9	CSC	BDO	1,166,666.67	principal	full_payment
2024-02-29	New	802800274069	52	CSC	BDO	164,731.74	interest	full_payment
2024-03-01	New	C2381TLD828090001	10	PMI	PBB	4,000,000.00	principal	full_payment
2024-03-01	New	2023-IMC385M	10	IMC	RCBC	6,416,666.67	principal	full_payment
2024-03-01	New	2023-IMC385M	68	IMC	RCBC	1,811,126.14	interest	full_payment
2024-03-04	New	0872TLA01828090016	71	PMI	PBB	50,000,000.00	principal	full_payment
2024-03-04	New	0872TLA01828090016	46	PMI	PBB	5,288,888.89	interest	full_payment
2024-03-07	New	LD2206664837	10	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-03-07	New	LD2206664837	56	IMC	PBCOM	456,862.56	interest	full_payment
2024-03-07	New	LD2221009230	10	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-03-07	New	LD2221009230	56	IMC	PBCOM	845,772.82	interest	full_payment
2024-03-10	New	2021-17-0388 CONSO	4	MBI	DBP	2,772,727.27	principal	False
2024-03-10	New	2021-17-0388 CONSO	25	MBI	DBP	884,375.23	interest	False
2024-03-12	New	800011070630	10	PMI	PNB	2,166,666.67	principal	full_payment
2024-03-12	New	800011070630	31	PMI	PNB	143,662.04	interest	full_payment
2024-03-16	New	2023-IMC381M	10	IMC	RCBC	10,583,333.33	principal	full_payment
2024-03-16	New	2023-IMC381M	43	IMC	RCBC	1,463,109.59	interest	full_payment
2024-03-17	New	802800269376	10	CSC	BDO	20,833,333.33	principal	full_payment

2024-03-17	New	802800269376	74	CSC	BDO	4,324,343.61	interest	full_payment
2024-03-17	New	802800316234	10	CSC	BDO	6,805,555.56	principal	full_payment
2024-03-17	New	802800316234	74	CSC	BDO	2,038,496.96	interest	full_payment
2024-03-18	New	2023-IHDC-1B	10	IHDC	RCBC	6,157,534.25	interest	full_payment
2024-03-19	New	2022-PLC-TOWER-900M	10	PLC	RCBC	820,678.32	principal	full_payment
2024-03-19	New	2022-PLC-TOWER-900M	59	PLC	RCBC	3,993,788.33	interest	full_payment
2024-03-24	New	802800272040	10	FLTC	BDO	5,833,333.33	principal	full_payment
2024-03-24	New	802800272040	76	FLTC	BDO	2,047,380.14	interest	full_payment
2024-03-25	New	800010819304	10	PMI	PNB	6,166,666.67	principal	full_payment
2024-03-25	New	800010819304	24	PMI	PNB	139,092.59	interest	full_payment
2024-03-25	New	2022-PLC-TOWER-1.2B	10	PLC	RCBC	1,090,909.09	principal	full_payment
2024-03-25	New	2022-PLC-TOWER-1.2B	59	PLC	RCBC	5,308,852.30	interest	full_payment
2024-03-25	New	2020-17-0298	4	MBI	DBP	56,250,000.00	principal	full_payment
2024-03-25	New	2020-17-0298	35	MBI	DBP	33,468,750.00	interest	full_payment
2024-03-25	New	2021-17-0131	4	MBI	DBP	35,625,000.00	principal	False
2024-03-25	New	2021-17-0131	35	MBI	DBP	21,196,875.00	interest	False
2024-03-25	New	2021-17-0252	4	MBI	DBP	1,000,000.00	principal	False
2024-03-25	New	2021-17-0252	35	MBI	DBP	595,000.00	interest	False
2024-03-25	New	2022-17-0416	4	MBI	DBP	10,343,750.00	principal	False
2024-03-25	New	2022-17-0416	35	MBI	DBP	6,154,531.25	interest	False
2024-03-29	New	802800274069	10	CSC	BDO	1,166,666.67	principal	full_payment
2024-03-29	New	802800274069	53	CSC	BDO	149,700.91	interest	full_payment
2024-03-31	New	802800274001	10	CSC	BDO	23,809,523.81	principal	full_payment
2024-03-31	New	802800274001	77	CSC	BDO	5,571,102.41	interest	full_payment
2024-04-01	New	C2381TLD828090001	11	PMI	PBB	4,000,000.00	principal	full_payment
2024-04-01	New	2023-IMC385M	11	IMC	RCBC	6,416,666.67	principal	full_payment
2024-04-01	New	2023-IMC385M	69	IMC	RCBC	1,896,520.55	interest	full_payment
2024-04-03	New	0872TLA01828090016	45	PMI	PBB	5,312,500.00	interest	full_payment

2024-04-04	New	9560-TL21-45801	4	PMI	LBP	40,000,000.00	principal	full_payment
2024-04-04	New	9560-TL21-45801	18	PMI	LBP	7,479,452.05	interest	full_payment
2024-04-07	New	LD2206664837	11	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-04-07	New	LD2206664837	57	IMC	PBCOM	475,171.12	interest	full_payment
2024-04-07	New	LD2221009230	11	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-04-07	New	LD2221009230	57	IMC	PBCOM	879,666.79	interest	full_payment
2024-04-12	New	800011070630	11	PMI	PNB	2,166,666.67	principal	full_payment
2024-04-12	New	800011070630	32	PMI	PNB	130,601.85	interest	full_payment
2024-04-16	New	2023-IMC381M	11	IMC	RCBC	10,583,333.33	principal	full_payment
2024-04-16	New	2023-IMC381M	44	IMC	RCBC	1,498,846.46	interest	full_payment
2024-04-17	New	802800269376	11	CSC	BDO	20,833,333.33	principal	full_payment
2024-04-17	New	802800269376	75	CSC	BDO	4,538,527.40	interest	full_payment
2024-04-17	New	802800316234	11	CSC	BDO	6,805,555.56	principal	full_payment
2024-04-17	New	802800316234	75	CSC	BDO	2,141,512.56	interest	full_payment
2024-04-18	New	2023-IHDC-1B	11	IHDC	RCBC	6,582,191.78	interest	full_payment
2024-04-19	New	2022-PLC-TOWER-900M	11	PLC	RCBC	820,678.32	principal	full_payment
2024-04-19	New	2022-PLC-TOWER-900M	60	PLC	RCBC	3,861,415.17	interest	full_payment
2024-04-24	New	802800272040	11	FLTC	BDO	5,833,333.33	principal	full_payment
2024-04-24	New	802800272040	77	FLTC	BDO	2,165,045.66	interest	full_payment
2024-04-25	New	800010819304	11	PMI	PNB	6,166,666.67	principal	full_payment
2024-04-25	New	800010819304	25	PMI	PNB	107,916.67	interest	full_payment
2024-04-25	New	2022-PLC-TOWER-1.2B	11	PLC	RCBC	1,090,909.09	principal	full_payment
2024-04-25	New	2022-PLC-TOWER-1.2B	60	PLC	RCBC	5,132,891.66	interest	full_payment
2024-04-29	New	802800274069	11	CSC	BDO	1,166,666.67	principal	full_payment
2024-04-29	New	802800274069	54	CSC	BDO	155,318.49	interest	full_payment
2024-04-30	New	802800274001	11	CSC	BDO	23,809,523.81	principal	full_payment
2024-04-30	New	802800274001	78	CSC	BDO	5,298,434.44	interest	full_payment
2024-05-01	New	C2381TLD828090001	12	PMI	PBB	4,000,000.00	principal	full_payment

2024-05-01	New	2023-IMC385M	12	IMC	RCBC	6,416,666.67	principal	full_payment
2024-05-01	New	2023-IMC385M	70	IMC	RCBC	1,797,106.16	interest	full_payment
2024-05-03	New	0872TLA01828090016	44	PMI	PBB	5,312,500.00	interest	full_payment
2024-05-07	New	LD2206664837	12	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-05-07	New	LD2206664837	58	IMC	PBCOM	447,069.60	interest	full_payment
2024-05-07	New	LD2221009230	12	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-05-07	New	LD2221009230	58	IMC	PBCOM	827,643.49	interest	full_payment
2024-05-13	New	800011070630	12	PMI	PNB	2,166,666.67	principal	full_payment
2024-05-13	New	800011070630	33	PMI	PNB	117,541.67	interest	full_payment
2024-05-16	New	2023-IMC381M	12	IMC	RCBC	10,583,333.33	principal	full_payment
2024-05-16	New	2023-IMC381M	45	IMC	RCBC	1,387,431.51	interest	full_payment
2024-05-17	New	802800269376	12	CSC	BDO	20,833,333.33	principal	full_payment
2024-05-17	New	802800269376	76	CSC	BDO	4,310,787.67	interest	full_payment
2024-05-17	New	802800316234	12	CSC	BDO	6,805,555.56	principal	full_payment
2024-05-17	New	802800316234	76	CSC	BDO	2,036,073.06	interest	full_payment
2024-05-18	New	2023-IHDC-1B	12	IHDC	RCBC	6,369,863.01	interest	full_payment
2024-05-19	New	2022-PLC-TOWER-900M	12	PLC	RCBC	820,678.32	principal	full_payment
2024-05-19	New	2022-PLC-TOWER-900M	61	PLC	RCBC	3,986,469.68	interest	full_payment
2024-05-24	New	802800272040	12	FLTC	BDO	5,833,333.33	principal	full_payment
2024-05-24	New	802800272040	78	FLTC	BDO	2,072,431.51	interest	full_payment
2024-05-24	New	800010819304	12	PMI	PNB	6,166,666.67	principal	full_payment
2024-05-24	New	800010819304	26	PMI	PNB	76,740.74	interest	full_payment
2024-05-25	New	2022-PLC-TOWER-1.2B	12	PLC	RCBC	1,090,909.09	principal	full_payment
2024-05-25	New	2022-PLC-TOWER-1.2B	61	PLC	RCBC	5,299,123.79	interest	full_payment
2024-05-29	New	802800274069	12	CSC	BDO	1,166,666.67	principal	full_payment
2024-05-29	New	802800274069	55	CSC	BDO	145,753.42	interest	full_payment
2024-05-31	New	802800274001	12	CSC	BDO	23,809,523.81	principal	full_payment
2024-05-31	New	802800274001	79	CSC	BDO	5,378,995.43	interest	full_payment
2024-06-01	New	C2381TLD828090001	13	PMI	PBB	4,000,000.00	principal	full_payment

2024-06-01	New	2023-IMC385M	13	IMC	RCBC	6,416,666.67	principal	full_payment
2024-06-01	New	2023-IMC385M	71	IMC	RCBC	1,817,498.86	interest	full_payment
2024-06-03	New	0872TLA01828090016	70	PMI	PBB	50,000,000.00	principal	full_payment
2024-06-03	New	0872TLA01828090016	43	PMI	PBB	5,489,583.33	interest	full_payment
2024-06-07	New	LD2206664837	13	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-06-07	New	LD2206664837	59	IMC	PBCOM	448,772.73	interest	full_payment
2024-06-07	New	LD2221009230	13	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-06-07	New	LD2221009230	59	IMC	PBCOM	830,796.42	interest	full_payment
2024-06-10	New	2021-17-0388 CONSO	5	MBI	DBP	2,772,727.27	principal	False
2024-06-10	New	2021-17-0388 CONSO	26	MBI	DBP	844,421.77	interest	False
2024-06-13	New	800011070630	13	PMI	PNB	2,166,666.67	principal	full_payment
2024-06-13	New	800011070630	34	PMI	PNB	97,740.74	interest	full_payment
2024-06-16	New	2023-IMC381M	13	IMC	RCBC	10,583,333.33	principal	full_payment
2024-06-16	New	2023-IMC381M	46	IMC	RCBC	1,368,511.99	interest	full_payment
2024-06-17	New	802800269376	13	CSC	BDO	20,833,333.33	principal	full_payment
2024-06-17	New	802800269376	77	CSC	BDO	4,370,433.79	interest	full_payment
2024-06-17	New	802800316234	13	CSC	BDO	6,805,555.56	principal	full_payment
2024-06-17	New	802800316234	77	CSC	BDO	2,066,371.77	interest	full_payment
2024-06-18	New	2023-IHDC-1B	13	IHDC	RCBC	6,582,191.78	interest	full_payment
2024-06-19	New	2022-PLC-TOWER-900M	13	PLC	RCBC	820,678.32	principal	full_payment
2024-06-19	New	2022-PLC-TOWER-900M	62	PLC	RCBC	3,854,332.60	interest	full_payment
2024-06-23	New	800010819304	13	PMI	PNB	6,166,666.67	principal	full_payment
2024-06-23	New	800010819304	27	PMI	PNB	34,773.15	interest	full_payment
2024-06-24	New	802800272040	13	FLTC	BDO	5,833,333.33	principal	full_payment
2024-06-24	New	802800272040	79	FLTC	BDO	2,117,979.45	interest	full_payment
2024-06-24	New	2020-17-0298	5	MBI	DBP	56,250,000.00	principal	full_payment
2024-06-24	New	2020-17-0298	36	MBI	DBP	32,632,031.25	interest	full_payment
2024-06-24	New	2021-17-0131	5	MBI	DBP	35,625,000.00	principal	False

2024-06-24	New	2021-17-0131	36	MBI	DBP	20,666,953.12	interest	False
2024-06-24	New	2021-17-0252	5	MBI	DBP	1,000,000.00	principal	False
2024-06-24	New	2021-17-0252	36	MBI	DBP	580,125.00	interest	False
2024-06-24	New	2022-17-0416	5	MBI	DBP	10,343,750.00	principal	False
2024-06-24	New	2022-17-0416	36	MBI	DBP	6,000,667.97	interest	False
2024-06-25	New	2022-PLC-TOWER-1.2B	13	PLC	RCBC	1,090,909.09	principal	full_payment
2024-06-25	New	2022-PLC-TOWER-1.2B	62	PLC	RCBC	5,123,476.96	interest	full_payment
2024-06-29	New	802800274069	13	CSC	BDO	1,166,666.67	principal	full_payment
2024-06-29	New	802800274069	56	CSC	BDO	145,905.25	interest	full_payment
2024-06-30	New	802800274001	13	CSC	BDO	23,809,523.81	principal	full_payment
2024-06-30	New	802800274001	80	CSC	BDO	5,112,524.46	interest	full_payment
2024-07-01	New	C2381TLD828090001	14	PMI	PBB	4,000,000.00	principal	full_payment
2024-07-01	New	2023-IMC385M	14	IMC	RCBC	6,416,666.67	principal	full_payment
2024-07-01	New	2023-IMC385M	72	IMC	RCBC	1,720,633.56	interest	full_payment
2024-07-03	New	0872TLA01828090016	42	PMI	PBB	4,958,333.33	interest	full_payment
2024-07-04	New	9560-TL21-45801	5	PMI	LBP	40,000,000.00	principal	full_payment
2024-07-04	New	9560-TL21-45801	19	PMI	LBP	6,731,506.85	interest	full_payment
2024-07-07	New	LD2206664837	14	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-07-07	New	LD2206664837	60	IMC	PBCOM	421,522.77	interest	full_payment
2024-07-07	New	LD2221009230	14	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-07-07	New	LD2221009230	60	IMC	PBCOM	780,349.58	interest	full_payment
2024-07-12	New	800011070630	14	PMI	PNB	2,166,666.67	principal	full_payment
2024-07-12	New	800011070630	35	PMI	PNB	91,421.30	interest	full_payment
2024-07-16	New	2023-IMC381M	14	IMC	RCBC	10,583,333.33	principal	full_payment
2024-07-16	New	2023-IMC381M	47	IMC	RCBC	1,261,301.37	interest	full_payment
2024-07-17	New	802800269376	14	CSC	BDO	20,833,333.33	principal	full_payment
2024-07-17	New	802800269376	78	CSC	BDO	4,148,116.44	interest	full_payment
2024-07-17	New	802800316234	14	CSC	BDO	6,805,555.56	principal	full_payment

2024-07-17	New	802800316234	78	CSC	BDO	1,963,356.16	interest	full_payment
2024-07-18	New	2023-IHDC-1B	14	IHDC	RCBC	6,369,863.01	interest	full_payment
2024-07-19	New	2022-PLC-TOWER-900M	14	PLC	RCBC	7,522,884.61	principal	full_payment
2024-07-19	New	2022-PLC-TOWER-900M	63	PLC	RCBC	3,979,151.03	interest	full_payment
2024-07-24	New	802800272040	14	FLTC	BDO	5,833,333.33	principal	full_payment
2024-07-24	New	802800272040	80	FLTC	BDO	2,026,883.56	interest	full_payment
2024-07-25	New	800010819304	14	PMI	PNB	6,166,666.47	principal	full_payment
2024-07-25	New	2022-PLC-TOWER-1.2B	14	PLC	RCBC	10,000,000.00	principal	full_payment
2024-07-25	New	2022-PLC-TOWER-1.2B	63	PLC	RCBC	5,289,395.27	interest	full_payment
2024-07-29	New	802800274069	14	CSC	BDO	1,166,666.67	principal	full_payment
2024-07-29	New	802800274069	57	CSC	BDO	136,643.84	interest	full_payment
2024-07-31	New	802800274001	14	CSC	BDO	23,809,523.81	principal	full_payment
2024-07-31	New	802800274001	81	CSC	BDO	5,186,888.45	interest	full_payment
2024-08-01	New	C2381TLD828090001	15	PMI	PBB	4,000,000.00	principal	full_payment
2024-08-01	New	2023-IMC385M	15	IMC	RCBC	6,416,666.67	principal	full_payment
2024-08-01	New	2023-IMC385M	73	IMC	RCBC	1,738,477.17	interest	full_payment
2024-08-05	New	0872TLA01828090016	41	PMI	PBB	5,454,166.67	interest	full_payment
2024-08-07	New	LD2206664837	15	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-08-07	New	LD2206664837	61	IMC	PBCOM	422,374.33	interest	full_payment
2024-08-07	New	LD2221009230	15	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-08-07	New	LD2221009230	61	IMC	PBCOM	781,926.04	interest	full_payment
2024-08-12	New	800011070630	15	PMI	PNB	2,166,666.67	principal	full_payment
2024-08-12	New	800011070630	36	PMI	PNB	78,361.11	interest	full_payment
2024-08-16	New	2023-IMC381M	15	IMC	RCBC	10,583,333.33	principal	full_payment
2024-08-16	New	2023-IMC381M	48	IMC	RCBC	1,238,177.51	interest	full_payment
2024-08-17	New	802800269376	15	CSC	BDO	20,833,333.33	principal	full_payment
2024-08-17	New	802800269376	79	CSC	BDO	4,202,340.18	interest	full_payment
2024-08-17	New	802800316234	15	CSC	BDO	6,805,555.56	principal	full_payment

2024-08-17	New	802800316234	79	CSC	BDO	1,991,230.97	interest	full_payment
2024-08-18	New	2023-IHDC-1B	15	IHDC	RCBC	6,582,191.78	interest	full_payment
2024-08-19	New	2022-PLC-TOWER-900M	15	PLC	RCBC	7,522,884.61	principal	full_payment
2024-08-19	New	2022-PLC-TOWER-900M	64	PLC	RCBC	3,945,607.21	interest	full_payment
2024-08-24	New	802800272040	15	FLTC	BDO	5,833,333.33	principal	full_payment
2024-08-24	New	802800272040	81	FLTC	BDO	2,070,913.24	interest	full_payment
2024-08-25	New	2022-PLC-TOWER-1.2B	15	PLC	RCBC	10,000,000.00	principal	full_payment
2024-08-25	New	2022-PLC-TOWER-1.2B	64	PLC	RCBC	5,244,806.23	interest	full_payment
2024-08-29	New	802800274069	15	CSC	BDO	1,166,666.67	principal	full_payment
2024-08-29	New	802800274069	58	CSC	BDO	136,492.01	interest	full_payment
2024-08-31	New	802800274001	15	CSC	BDO	23,809,523.81	principal	full_payment
2024-08-31	New	802800274001	82	CSC	BDO	5,090,834.96	interest	full_payment
2024-09-01	New	C2381TLD828090001	16	PMI	PBB	4,000,000.00	principal	full_payment
2024-09-01	New	2023-IMC385M	16	IMC	RCBC	6,416,666.67	principal	full_payment
2024-09-01	New	2023-IMC385M	74	IMC	RCBC	1,698,966.32	interest	full_payment
2024-09-03	New	0872TLA01828090016	69	PMI	PBB	50,000,000.00	principal	full_payment
2024-09-03	New	0872TLA01828090016	40	PMI	PBB	4,793,055.56	interest	full_payment
2024-09-07	New	LD2206664837	16	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-09-07	New	LD2206664837	62	IMC	PBCOM	409,175.13	interest	full_payment
2024-09-07	New	LD2221009230	16	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-09-07	New	LD2221009230	62	IMC	PBCOM	757,490.85	interest	full_payment
2024-09-10	New	2021-17-0388 CONSO	6	MBI	DBP	2,772,727.27	principal	False
2024-09-10	New	2021-17-0388 CONSO	27	MBI	DBP	794,749.90	interest	False
2024-09-12	New	800011070630	16	PMI	PNB	2,166,666.67	principal	full_payment
2024-09-12	New	800011070630	37	PMI	PNB	67,407.41	interest	full_payment
2024-09-16	New	2023-IMC381M	16	IMC	RCBC	10,583,333.33	principal	full_payment
2024-09-16	New	2023-IMC381M	49	IMC	RCBC	1,173,010.27	interest	full_payment
2024-09-17	New	802800269376	16	CSC	BDO	20,833,333.33	principal	full_payment
2024-09-17	New	802800269376	80	CSC	BDO	4,118,293.38	interest	full_payment

2024-09-17	New	802800316234	16	CSC	BDO	6,805,555.56	principal	full_payment
2024-09-17	New	802800316234	80	CSC	BDO	1,953,660.58	interest	full_payment
2024-09-18	New	2023-IHDC-1B	16	IHDC	RCBC	6,582,191.78	interest	full_payment
2024-09-19	New	2022-PLC-TOWER-900M	16	PLC	RCBC	7,522,884.61	principal	full_payment
2024-09-19	New	2022-PLC-TOWER-900M	65	PLC	RCBC	3,785,867.79	interest	full_payment
2024-09-23	New	2020-17-0298	6	MBI	DBP	56,250,000.00	principal	full_payment
2024-09-23	New	2020-17-0298	37	MBI	DBP	31,423,437.50	interest	full_payment
2024-09-23	New	2021-17-0131	6	MBI	DBP	35,625,000.00	principal	False
2024-09-23	New	2021-17-0131	37	MBI	DBP	19,901,510.42	interest	False
2024-09-23	New	2021-17-0252	6	MBI	DBP	1,000,000.00	principal	False
2024-09-23	New	2021-17-0252	37	MBI	DBP	558,638.89	interest	False
2024-09-23	New	2022-17-0416	6	MBI	DBP	10,343,750.00	principal	False
2024-09-23	New	2022-17-0416	37	MBI	DBP	5,778,421.01	interest	False
2024-09-24	New	802800272040	16	FLTC	BDO	5,833,333.33	principal	full_payment
2024-09-24	New	802800272040	82	FLTC	BDO	2,047,380.14	interest	full_payment
2024-09-25	New	2022-PLC-TOWER-1.2B	16	PLC	RCBC	10,000,000.00	principal	full_payment
2024-09-25	New	2022-PLC-TOWER-1.2B	65	PLC	RCBC	5,032,468.24	interest	full_payment
2024-09-29	New	802800274069	16	CSC	BDO	1,166,666.67	principal	full_payment
2024-09-29	New	802800274069	59	CSC	BDO	131,785.39	interest	full_payment
2024-09-30	New	802800274001	16	CSC	BDO	23,809,523.81	principal	full_payment
2024-09-30	New	802800274001	83	CSC	BDO	4,833,659.49	interest	full_payment
2024-10-01	New	C2381TLD828090001	17	PMI	PBB	4,000,000.00	principal	full_payment
2024-10-01	New	2023-IMC385M	17	IMC	RCBC	6,416,666.67	principal	full_payment
2024-10-01	New	2023-IMC385M	75	IMC	RCBC	1,605,924.66	interest	full_payment
2024-10-03	New	0872TLA01828090016	39	PMI	PBB	4,604,166.67	interest	full_payment
2024-10-04	New	9560-TL21-45801	6	PMI	LBP	40,000,000.00	principal	full_payment
2024-10-04	New	9560-TL21-45801	20	PMI	LBP	6,049,315.07	interest	full_payment
2024-10-07	New	LD2206664837	17	IMC	PBCOM	1,977,819.45	principal	full_payment

2024-10-07	New	LD2206664837	63	IMC	PBCOM	383,202.52	interest	full_payment
2024-10-07	New	LD2221009230	17	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-10-07	New	LD2221009230	63	IMC	PBCOM	709,408.70	interest	full_payment
2024-10-14	New	800011070630	17	PMI	PNB	2,166,666.67	principal	full_payment
2024-10-14	New	800011070630	38	PMI	PNB	48,870.37	interest	full_payment
2024-10-16	New	2023-IMC381M	17	IMC	RCBC	10,583,333.33	principal	full_payment
2024-10-16	New	2023-IMC381M	50	IMC	RCBC	1,072,106.16	interest	full_payment
2024-10-17	New	802800269376	17	CSC	BDO	20,833,333.33	principal	full_payment
2024-10-17	New	802800269376	81	CSC	BDO	3,904,109.59	interest	full_payment
2024-10-17	New	802800316234	17	CSC	BDO	6,805,555.56	principal	full_payment
2024-10-17	New	802800316234	81	CSC	BDO	1,854,280.82	interest	full_payment
2024-10-18	New	2023-IHDC-1B	17	IHDC	RCBC	6,369,863.01	interest	full_payment
2024-10-19	New	2022-PLC-TOWER-900M	17	PLC	RCBC	7,522,884.61	principal	full_payment
2024-10-19	New	2022-PLC-TOWER-900M	66	PLC	RCBC	3,878,519.56	interest	full_payment
2024-10-24	New	802800272040	17	FLTC	BDO	5,833,333.33	principal	full_payment
2024-10-24	New	802800272040	83	FLTC	BDO	1,958,561.64	interest	full_payment
2024-10-25	New	2022-PLC-TOWER-1.2B	17	PLC	RCBC	10,000,000.00	principal	full_payment
2024-10-25	New	2022-PLC-TOWER-1.2B	66	PLC	RCBC	5,155,628.14	interest	full_payment
2024-10-29	New	802800274069	17	CSC	BDO	1,166,666.67	principal	full_payment
2024-10-29	New	802800274069	60	CSC	BDO	122,979.45	interest	full_payment
2024-10-31	New	802800274001	17	CSC	BDO	23,809,523.81	principal	full_payment
2024-10-31	New	802800274001	84	CSC	BDO	4,898,727.98	interest	full_payment
2024-11-01	New	C2381TLD828090001	18	PMI	PBB	4,000,000.00	principal	full_payment
2024-11-01	New	2023-IMC385M	18	IMC	RCBC	6,416,666.67	principal	full_payment
2024-11-01	New	2023-IMC385M	76	IMC	RCBC	1,619,944.63	interest	full_payment
2024-11-04	New	0872TLA01828090016	38	PMI	PBB	4,911,111.11	interest	full_payment
2024-11-07	New	LD2206664837	18	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-11-07	New	LD2206664837	64	IMC	PBCOM	382,776.74	interest	full_payment

2024-11-07	New	LD2221009230	18	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-11-07	New	LD2221009230	64	IMC	PBCOM	708,620.47	interest	full_payment
2024-11-12	New	800011070630	18	PMI	PNB	2,166,666.67	principal	full_payment
2024-11-12	New	800011070630	39	PMI	PNB	37,916.67	interest	full_payment
2024-11-16	New	2023-IMC381M	18	IMC	RCBC	10,583,333.33	principal	full_payment
2024-11-16	New	2023-IMC381M	51	IMC	RCBC	1,042,675.80	interest	full_payment
2024-11-17	New	802800269376	18	CSC	BDO	20,833,333.33	principal	full_payment
2024-11-17	New	802800269376	82	CSC	BDO	3,950,199.77	interest	full_payment
2024-11-17	New	802800316234	18	CSC	BDO	6,805,555.56	principal	full_payment
2024-11-17	New	802800316234	82	CSC	BDO	1,878,519.79	interest	full_payment
2024-11-18	New	2023-IHDC-1B	18	IHDC	RCBC	6,582,191.78	interest	full_payment
2024-11-19	New	2022-PLC-TOWER-900M	18	PLC	RCBC	7,522,884.61	principal	full_payment
2024-11-19	New	2022-PLC-TOWER-900M	67	PLC	RCBC	3,720,944.27	interest	full_payment
2024-11-24	New	802800272040	18	FLTC	BDO	5,833,333.33	principal	full_payment
2024-11-24	New	802800272040	84	FLTC	BDO	2,000,313.93	interest	full_payment
2024-11-25	New	2022-PLC-TOWER-1.2B	18	PLC	RCBC	10,000,000.00	principal	full_payment
2024-11-25	New	2022-PLC-TOWER-1.2B	67	PLC	RCBC	4,946,166.87	interest	full_payment
2024-11-29	New	802800274069	18	CSC	BDO	1,166,666.67	principal	full_payment
2024-11-29	New	802800274069	61	CSC	BDO	122,372.15	interest	full_payment
2024-11-30	New	802800274001	18	CSC	BDO	23,809,523.81	principal	full_payment
2024-11-30	New	802800274001	85	CSC	BDO	4,647,749.51	interest	full_payment
2024-12-01	New	C2381TLD828090001	19	PMI	PBB	4,000,000.00	principal	full_payment
2024-12-01	New	2023-IMC385M	19	IMC	RCBC	6,416,666.67	principal	full_payment
2024-12-01	New	2023-IMC385M	77	IMC	RCBC	1,529,452.05	interest	full_payment
2024-12-03	New	0872TLA01828090016	68	PMI	PBB	50,000,000.00	principal	full_payment
2024-12-03	New	0872TLA01828090016	37	PMI	PBB	4,450,694.44	interest	full_payment
2024-12-07	New	LD2206664837	19	IMC	PBCOM	1,977,819.45	principal	full_payment
2024-12-07	New	LD2206664837	65	IMC	PBCOM	357,655.68	interest	full_payment

2024-12-07	New	LD2221009230	19	IMC	PBCOM	3,661,464.29	principal	full_payment
2024-12-07	New	LD2221009230	65	IMC	PBCOM	662,114.79	interest	full_payment
2024-12-10	New	2021-17-0388 CONSO	7	MBI	DBP	2,772,727.27	principal	False
2024-12-10	New	2021-17-0388 CONSO	28	MBI	DBP	736,979.36	interest	False
2024-12-12	New	800011070630	19	PMI	PNB	2,166,666.67	principal	full_payment
2024-12-12	New	800011070630	40	PMI	PNB	26,962.96	interest	full_payment
2024-12-16	New	2023-IMC381M	19	IMC	RCBC	10,583,333.33	principal	full_payment
2024-12-16	New	2023-IMC381M	52	IMC	RCBC	945,976.03	interest	full_payment
2024-12-17	New	802800269376	19	CSC	BDO	20,833,333.33	principal	full_payment
2024-12-17	New	802800269376	83	CSC	BDO	3,741,438.36	interest	full_payment
2024-12-17	New	802800316234	19	CSC	BDO	6,805,555.56	principal	full_payment
2024-12-17	New	802800316234	83	CSC	BDO	1,781,563.93	interest	full_payment
2024-12-18	New	2023-IHDC-1B	19	IHDC	RCBC	6,369,863.01	interest	full_payment
2024-12-18	New	2023-IHDC-1B	61	IHDC	RCBC	23,809,523.81	principal	full_payment
2024-12-19	New	2022-PLC-TOWER-900M	19	PLC	RCBC	7,522,884.61	principal	full_payment
2024-12-19	New	2022-PLC-TOWER-900M	68	PLC	RCBC	3,811,431.92	interest	full_payment
2024-12-23	New	2020-17-0298	7	MBI	DBP	56,250,000.00	principal	full_payment
2024-12-23	New	2020-17-0298	38	MBI	DBP	30,214,843.75	interest	full_payment
2024-12-23	New	2021-17-0131	7	MBI	DBP	35,625,000.00	principal	False
2024-12-23	New	2021-17-0131	38	MBI	DBP	19,136,067.71	interest	False
2024-12-23	New	2021-17-0252	7	MBI	DBP	1,000,000.00	principal	False
2024-12-23	New	2021-17-0252	38	MBI	DBP	537,152.78	interest	False
2024-12-23	New	2022-17-0416	7	MBI	DBP	10,343,750.00	principal	False
2024-12-23	New	2022-17-0416	38	MBI	DBP	5,556,174.05	interest	False
2024-12-24	New	802800272040	19	FLTC	BDO	5,833,333.33	principal	full_payment
2024-12-24	New	802800272040	85	FLTC	BDO	1,913,013.70	interest	full_payment
2024-12-25	New	2022-PLC-TOWER-1.2B	19	PLC	RCBC	10,000,000.00	principal	full_payment
2024-12-25	New	2022-PLC-TOWER-1.2B	68	PLC	RCBC	5,066,450.06	interest	full_payment

2024-12-29	New	802800274069	19	CSC	BDO	1,166,666.67	principal	full_payment
2024-12-29	New	802800274069	62	CSC	BDO	113,869.86	interest	full_payment
2024-12-31	New	802800274001	19	CSC	BDO	23,809,523.81	principal	full_payment
2024-12-31	New	802800274001	86	CSC	BDO	4,706,621.00	interest	full_payment
2025-01-01	New	C2381TLD828090001	20	PMI	PBB	4,000,000.00	principal	full_payment
2025-01-01	New	2023-IMC385M	20	IMC	RCBC	6,416,666.67	principal	full_payment
2025-01-01	New	2023-IMC385M	78	IMC	RCBC	1,540,922.94	interest	full_payment
2025-01-03	New	0872TLA01828090016	36	PMI	PBB	4,391,666.67	interest	full_payment
2025-01-04	New	9560-TL21-45801	7	PMI	LBP	40,000,000.00	principal	full_payment
2025-01-04	New	9560-TL21-45801	21	PMI	LBP	5,293,150.68	interest	full_payment
2025-01-07	New	LD2206664837	20	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-01-07	New	LD2206664837	66	IMC	PBCOM	356,378.34	interest	full_payment
2025-01-07	New	LD2221009230	20	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-01-07	New	LD2221009230	66	IMC	PBCOM	659,750.10	interest	full_payment
2025-01-13	New	800011070630	20	PMI	PNB	2,166,666.67	principal	full_payment
2025-01-13	New	800011070630	41	PMI	PNB	12,638.89	interest	full_payment
2025-01-16	New	2023-IMC381M	20	IMC	RCBC	10,583,333.33	principal	full_payment
2025-01-16	New	2023-IMC381M	53	IMC	RCBC	912,341.32	interest	full_payment
2025-01-17	New	802800269376	20	CSC	BDO	20,833,333.33	principal	full_payment
2025-01-17	New	802800269376	84	CSC	BDO	3,782,106.16	interest	full_payment
2025-01-17	New	802800316234	20	CSC	BDO	6,805,555.56	principal	full_payment
2025-01-17	New	802800316234	84	CSC	BDO	1,803,378.99	interest	full_payment
2025-01-18	New	2023-IHDC-1B	20	IHDC	RCBC	6,425,472.93	interest	full_payment
2025-01-18	New	2023-IHDC-1B	62	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-01-19	New	2022-PLC-TOWER-900M	20	PLC	RCBC	7,522,884.61	principal	full_payment
2025-01-19	New	2022-PLC-TOWER-900M	69	PLC	RCBC	3,777,888.10	interest	full_payment
2025-01-24	New	802800272040	20	FLTC	BDO	5,833,333.33	principal	full_payment
2025-01-24	New	802800272040	86	FLTC	BDO	1,953,247.72	interest	full_payment

2025-01-25	New	2022-PLC-TOWER-1.2B	20	PLC	RCBC	10,000,000.00	principal	full_payment
2025-01-25	New	2022-PLC-TOWER-1.2B	69	PLC	RCBC	5,021,861.02	interest	full_payment
2025-01-29	New	802800274069	20	CSC	BDO	1,166,666.67	principal	full_payment
2025-01-29	New	802800274069	63	CSC	BDO	112,958.90	interest	full_payment
2025-01-31	New	802800274001	20	CSC	BDO	23,809,523.81	principal	full_payment
2025-01-31	New	802800274001	87	CSC	BDO	4,610,567.51	interest	full_payment
2025-02-01	New	C2381TLD828090001	21	PMI	PBB	4,000,000.00	principal	full_payment
2025-02-01	New	2023-IMC385M	21	IMC	RCBC	6,416,666.67	principal	full_payment
2025-02-01	New	2023-IMC385M	79	IMC	RCBC	1,501,412.10	interest	full_payment
2025-02-03	New	0872TLA01828090016	35	PMI	PBB	4,391,666.67	interest	full_payment
2025-02-07	New	LD2206664837	21	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-02-07	New	LD2206664837	67	IMC	PBCOM	343,179.14	interest	full_payment
2025-02-07	New	LD2221009230	21	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-02-07	New	LD2221009230	67	IMC	PBCOM	635,314.91	interest	full_payment
2025-02-12	New	800011070630	21	PMI	PNB	2,166,666.47	principal	full_payment
2025-02-16	New	2023-IMC381M	21	IMC	RCBC	10,583,333.33	principal	full_payment
2025-02-16	New	2023-IMC381M	54	IMC	RCBC	847,174.09	interest	full_payment
2025-02-17	New	802800269376	21	CSC	BDO	20,833,333.33	principal	full_payment
2025-02-17	New	802800269376	85	CSC	BDO	3,698,059.36	interest	full_payment
2025-02-17	New	802800316234	21	CSC	BDO	6,805,555.56	principal	full_payment
2025-02-17	New	802800316234	85	CSC	BDO	1,765,808.60	interest	full_payment
2025-02-18	New	2023-IHDC-1B	21	IHDC	RCBC	6,268,754.08	interest	full_payment
2025-02-18	New	2023-IHDC-1B	63	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-02-19	New	2022-PLC-TOWER-900M	21	PLC	RCBC	7,522,884.61	principal	full_payment
2025-02-19	New	2022-PLC-TOWER-900M	70	PLC	RCBC	3,381,988.38	interest	full_payment
2025-02-24	New	802800272040	21	FLTC	BDO	5,833,333.33	principal	full_payment
2025-02-24	New	802800272040	87	FLTC	BDO	1,929,714.61	interest	full_payment
2025-02-25	New	2022-PLC-TOWER-1.2B	21	PLC	RCBC	10,000,000.00	principal	full_payment
2025-02-25	New	2022-PLC-TOWER-1.2B	70	PLC	RCBC	4,495,600.50	interest	full_payment

2025-02-28	New	802800274001	21	CSC	BDO	23,809,523.81	principal	full_payment
2025-02-28	New	802800274001	88	CSC	BDO	4,077,625.57	interest	full_payment
2025-02-28	New	802800274069	21	CSC	BDO	1,166,666.67	principal	full_payment
2025-02-28	New	802800274069	64	CSC	BDO	104,760.27	interest	full_payment
2025-03-01	New	C2381TLD828090001	22	PMI	PBB	4,000,000.00	principal	full_payment
2025-03-01	New	2023-IMC385M	22	IMC	RCBC	6,416,666.67	principal	full_payment
2025-03-01	New	2023-IMC385M	80	IMC	RCBC	1,320,426.94	interest	full_payment
2025-03-03	New	0872TLA01828090016	67	PMI	PBB	50,000,000.00	principal	full_payment
2025-03-03	New	0872TLA01828090016	34	PMI	PBB	3,966,666.67	interest	full_payment
2025-03-07	New	LD2206664837	22	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-03-07	New	LD2206664837	68	IMC	PBCOM	298,046.40	interest	full_payment
2025-03-07	New	LD2221009230	22	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-03-07	New	LD2221009230	68	IMC	PBCOM	551,762.33	interest	full_payment
2025-03-10	New	2021-17-0388 CONSO	8	MBI	DBP	2,772,727.27	principal	False
2025-03-10	New	2021-17-0388 CONSO	29	MBI	DBP	680,288.64	interest	False
2025-03-16	New	2023-IMC381M	22	IMC	RCBC	10,583,333.33	principal	full_payment
2025-03-16	New	2023-IMC381M	55	IMC	RCBC	706,328.77	interest	full_payment
2025-03-17	New	802800269376	22	CSC	BDO	20,833,333.33	principal	full_payment
2025-03-17	New	802800269376	86	CSC	BDO	3,264,269.41	interest	full_payment
2025-03-17	New	802800316234	22	CSC	BDO	6,805,555.56	principal	full_payment
2025-03-17	New	802800316234	86	CSC	BDO	1,560,989.34	interest	full_payment
2025-03-18	New	2023-IHDC-1B	22	IHDC	RCBC	5,520,547.95	interest	full_payment
2025-03-18	New	2023-IHDC-1B	64	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-03-19	New	2022-PLC-TOWER-900M	22	PLC	RCBC	7,522,884.61	principal	full_payment
2025-03-19	New	2022-PLC-TOWER-900M	71	PLC	RCBC	3,710,800.46	interest	full_payment
2025-03-24	New	802800272040	22	FLTC	BDO	5,833,333.33	principal	full_payment
2025-03-24	New	802800272040	88	FLTC	BDO	1,721,712.33	interest	full_payment
2025-03-24	New	2020-17-0298	8	MBI	DBP	56,250,000.00	principal	full_payment

2025-03-24	New	2020-17-0298	39	MBI	DBP	29,006,250.00	interest	full_payment
2025-03-24	New	2021-17-0131	8	MBI	DBP	35,625,000.00	principal	False
2025-03-24	New	2021-17-0131	39	MBI	DBP	18,370,625.00	interest	False
2025-03-24	New	2021-17-0252	8	MBI	DBP	1,000,000.00	principal	False
2025-03-24	New	2021-17-0252	39	MBI	DBP	515,666.67	interest	False
2025-03-24	New	2022-17-0416	8	MBI	DBP	10,343,750.00	principal	False
2025-03-24	New	2022-17-0416	39	MBI	DBP	5,333,927.08	interest	False
2025-03-25	New	2022-PLC-TOWER-1.2B	22	PLC	RCBC	10,000,000.00	principal	full_payment
2025-03-25	New	2022-PLC-TOWER-1.2B	71	PLC	RCBC	4,932,682.94	interest	full_payment
2025-03-29	New	802800274069	22	CSC	BDO	1,166,666.67	principal	full_payment
2025-03-29	New	802800274069	65	CSC	BDO	96,865.30	interest	full_payment
2025-03-31	New	802800274001	22	CSC	BDO	23,809,523.81	principal	full_payment
2025-03-31	New	802800274001	89	CSC	BDO	4,418,460.53	interest	full_payment
2025-04-01	New	C2381TLD828090001	23	PMI	PBB	4,000,000.00	principal	full_payment
2025-04-01	New	2023-IMC385M	23	IMC	RCBC	6,416,666.67	principal	full_payment
2025-04-01	New	2023-IMC385M	81	IMC	RCBC	1,422,390.41	interest	full_payment
2025-04-03	New	0872TLA01828090016	33	PMI	PBB	4,025,694.44	interest	full_payment
2025-04-04	New	9560-TL21-45801	8	PMI	LBP	40,000,000.00	principal	full_payment
2025-04-04	New	9560-TL21-45801	22	PMI	LBP	4,438,356.16	interest	full_payment
2025-04-07	New	LD2206664837	23	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-04-07	New	LD2206664837	69	IMC	PBCOM	316,780.75	interest	full_payment
2025-04-07	New	LD2221009230	23	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-04-07	New	LD2221009230	69	IMC	PBCOM	586,444.53	interest	full_payment
2025-04-16	New	2023-IMC381M	23	IMC	RCBC	10,583,333.33	principal	full_payment
2025-04-16	New	2023-IMC381M	56	IMC	RCBC	716,839.61	interest	full_payment
2025-04-17	New	802800269376	23	CSC	BDO	20,833,333.33	principal	full_payment
2025-04-17	New	802800269376	87	CSC	BDO	3,529,965.75	interest	full_payment
2025-04-17	New	802800316234	23	CSC	BDO	6,805,555.56	principal	full_payment

2025-04-17	New	802800316234	87	CSC	BDO	1,690,667.81	interest	full_payment
2025-04-18	New	2023-IHDC-1B	23	IHDC	RCBC	5,955,316.37	interest	full_payment
2025-04-18	New	2023-IHDC-1B	65	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-04-19	New	2022-PLC-TOWER-900M	23	PLC	RCBC	7,522,884.61	principal	full_payment
2025-04-19	New	2022-PLC-TOWER-900M	72	PLC	RCBC	3,558,635.45	interest	full_payment
2025-04-24	New	802800272040	23	FLTC	BDO	5,833,333.33	principal	full_payment
2025-04-24	New	802800272040	89	FLTC	BDO	1,882,648.40	interest	full_payment
2025-04-25	New	2022-PLC-TOWER-1.2B	23	PLC	RCBC	10,000,000.00	principal	full_payment
2025-04-25	New	2022-PLC-TOWER-1.2B	72	PLC	RCBC	4,730,413.45	interest	full_payment
2025-04-29	New	802800274069	23	CSC	BDO	1,166,666.67	principal	full_payment
2025-04-29	New	802800274069	66	CSC	BDO	98,839.04	interest	full_payment
2025-04-30	New	802800274001	23	CSC	BDO	23,809,523.81	principal	full_payment
2025-04-30	New	802800274001	90	CSC	BDO	4,182,974.56	interest	full_payment
2025-05-01	New	C2381TLD828090001	24	PMI	PBB	4,000,000.00	principal	full_payment
2025-05-01	New	2023-IMC385M	24	IMC	RCBC	6,416,666.67	principal	full_payment
2025-05-01	New	2023-IMC385M	82	IMC	RCBC	1,338,270.55	interest	full_payment
2025-05-05	New	0872TLA01828090016	32	PMI	PBB	4,155,555.56	interest	full_payment
2025-05-07	New	LD2206664837	24	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-05-07	New	LD2206664837	70	IMC	PBCOM	293,788.60	interest	full_payment
2025-05-07	New	LD2221009230	24	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-05-07	New	LD2221009230	70	IMC	PBCOM	543,880.01	interest	full_payment
2025-05-16	New	2023-IMC381M	24	IMC	RCBC	10,583,333.33	principal	full_payment
2025-05-16	New	2023-IMC381M	57	IMC	RCBC	630,650.69	interest	full_payment
2025-05-17	New	802800269376	24	CSC	BDO	20,833,333.33	principal	full_payment
2025-05-17	New	802800269376	88	CSC	BDO	3,334,760.27	interest	full_payment
2025-05-17	New	802800316234	24	CSC	BDO	6,805,555.56	principal	full_payment
2025-05-17	New	802800316234	88	CSC	BDO	1,599,771.69	interest	full_payment
2025-05-18	New	2023-IHDC-1B	24	IHDC	RCBC	5,611,545.99	interest	full_payment

2025-05-18	New	2023-IHDC-1B	66	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-05-19	New	2022-PLC-TOWER-900M	24	PLC	RCBC	7,522,884.61	principal	full_payment
2025-05-19	New	2022-PLC-TOWER-900M	73	PLC	RCBC	3,643,712.82	interest	full_payment
2025-05-24	New	802800272040	24	FLTC	BDO	5,833,333.33	principal	full_payment
2025-05-24	New	802800272040	90	FLTC	BDO	1,799,143.84	interest	full_payment
2025-05-25	New	2022-PLC-TOWER-1.2B	24	PLC	RCBC	10,000,000.00	principal	full_payment
2025-05-25	New	2022-PLC-TOWER-1.2B	73	PLC	RCBC	4,843,504.86	interest	full_payment
2025-05-29	New	802800274069	24	CSC	BDO	1,166,666.67	principal	full_payment
2025-05-29	New	802800274069	67	CSC	BDO	91,095.89	interest	full_payment
2025-05-31	New	802800274001	24	CSC	BDO	23,809,523.81	principal	full_payment
2025-05-31	New	802800274001	91	CSC	BDO	4,226,353.56	interest	full_payment
2025-06-01	New	C2381TLD828090001	25	PMI	PBB	4,000,000.00	principal	full_payment
2025-06-01	New	2023-IMC385M	25	IMC	RCBC	6,416,666.67	principal	full_payment
2025-06-01	New	2023-IMC385M	83	IMC	RCBC	1,343,368.72	interest	full_payment
2025-06-03	New	0872TLA01828090016	66	PMI	PBB	50,000,000.00	principal	full_payment
2025-06-03	New	0872TLA01828090016	31	PMI	PBB	3,765,972.22	interest	full_payment
2025-06-07	New	LD2206664837	25	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-06-07	New	LD2206664837	71	IMC	PBCOM	290,382.35	interest	full_payment
2025-06-07	New	LD2221009230	25	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-06-07	New	LD2221009230	71	IMC	PBCOM	537,574.15	interest	full_payment
2025-06-10	New	2021-17-0388 CONSO	9	MBI	DBP	2,772,727.27	principal	False
2025-06-10	New	2021-17-0388 CONSO	30	MBI	DBP	645,734.29	interest	False
2025-06-16	New	2023-IMC381M	25	IMC	RCBC	10,583,333.33	principal	full_payment
2025-06-16	New	2023-IMC381M	58	IMC	RCBC	586,505.14	interest	full_payment
2025-06-17	New	802800269376	25	CSC	BDO	20,833,333.33	principal	full_payment
2025-06-17	New	802800269376	89	CSC	BDO	3,361,872.15	interest	full_payment
2025-06-17	New	802800316234	25	CSC	BDO	6,805,555.56	principal	full_payment
2025-06-17	New	802800316234	89	CSC	BDO	1,615,527.02	interest	full_payment
2025-06-18	New	2023-IHDC-1B	25	IHDC	RCBC	5,641,878.67	interest	full_payment

2025-06-18	New	2023-IHDC-1B	67	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-06-19	New	2022-PLC-TOWER-900M	25	PLC	RCBC	7,522,884.61	principal	full_payment
2025-06-19	New	2022-PLC-TOWER-900M	74	PLC	RCBC	3,493,711.93	interest	full_payment
2025-06-23	New	2020-17-0298	9	MBI	DBP	56,250,000.00	principal	full_payment
2025-06-23	New	2020-17-0298	40	MBI	DBP	27,797,656.25	interest	full_payment
2025-06-23	New	2021-17-0131	9	MBI	DBP	35,625,000.00	principal	False
2025-06-23	New	2021-17-0131	40	MBI	DBP	17,605,182.29	interest	False
2025-06-23	New	2021-17-0252	9	MBI	DBP	1,000,000.00	principal	False
2025-06-23	New	2021-17-0252	40	MBI	DBP	494,180.56	interest	False
2025-06-23	New	2022-17-0416	9	MBI	DBP	10,343,750.00	principal	False
2025-06-23	New	2022-17-0416	40	MBI	DBP	5,111,680.12	interest	False
2025-06-24	New	802800272040	25	FLTC	BDO	5,833,333.33	principal	full_payment
2025-06-24	New	802800272040	91	FLTC	BDO	1,835,582.19	interest	full_payment
2025-06-25	New	2022-PLC-TOWER-1.2B	25	PLC	RCBC	10,000,000.00	principal	full_payment
2025-06-25	New	2022-PLC-TOWER-1.2B	74	PLC	RCBC	4,644,112.08	interest	full_payment
2025-06-29	New	802800274069	25	CSC	BDO	1,166,666.67	principal	full_payment
2025-06-29	New	802800274069	68	CSC	BDO	89,425.80	interest	full_payment
2025-06-30	New	802800274001	25	CSC	BDO	23,809,523.81	principal	full_payment
2025-06-30	New	802800274001	92	CSC	BDO	3,997,064.58	interest	full_payment
2025-07-01	New	C2381TLD828090001	26	PMI	PBB	4,000,000.00	principal	full_payment
2025-07-01	New	2023-IMC385M	26	IMC	RCBC	6,416,666.67	principal	full_payment
2025-07-01	New	2023-IMC385M	84	IMC	RCBC	1,261,797.94	interest	full_payment
2025-07-03	New	0872TLA01828090016	30	PMI	PBB	3,541,666.67	interest	full_payment
2025-07-04	New	9560-TL21-45801	9	PMI	LBP	40,000,000.00	principal	full_payment
2025-07-04	New	9560-TL21-45801	23	PMI	LBP	3,739,726.03	interest	full_payment
2025-07-07	New	LD2206664837	26	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-07-07	New	LD2206664837	72	IMC	PBCOM	268,241.76	interest	full_payment
2025-07-07	New	LD2221009230	26	IMC	PBCOM	3,661,464.29	principal	full_payment

2025-07-07	New	LD2221009230	72	IMC	PBCOM	496,586.09	interest	full_payment
2025-07-16	New	2023-IMC381M	26	IMC	RCBC	10,583,333.33	principal	full_payment
2025-07-16	New	2023-IMC381M	59	IMC	RCBC	504,520.55	interest	full_payment
2025-07-17	New	802800269376	26	CSC	BDO	20,833,333.33	principal	full_payment
2025-07-17	New	802800269376	90	CSC	BDO	3,172,089.04	interest	full_payment
2025-07-17	New	802800316234	26	CSC	BDO	6,805,555.56	principal	full_payment
2025-07-17	New	802800316234	90	CSC	BDO	1,527,054.79	interest	full_payment
2025-07-18	New	2023-IHDC-1B	26	IHDC	RCBC	5,308,219.18	interest	full_payment
2025-07-18	New	2023-IHDC-1B	68	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-07-19	New	2022-PLC-TOWER-900M	26	PLC	RCBC	7,522,884.61	principal	full_payment
2025-07-19	New	2022-PLC-TOWER-900M	75	PLC	RCBC	3,576,625.17	interest	full_payment
2025-07-24	New	802800272040	26	FLTC	BDO	5,833,333.33	principal	full_payment
2025-07-24	New	802800272040	92	FLTC	BDO	1,753,595.89	interest	full_payment
2025-07-25	New	2022-PLC-TOWER-1.2B	26	PLC	RCBC	10,000,000.00	principal	full_payment
2025-07-25	New	2022-PLC-TOWER-1.2B	75	PLC	RCBC	4,754,326.77	interest	full_payment
2025-07-29	New	802800274069	26	CSC	BDO	1,166,666.67	principal	full_payment
2025-07-29	New	802800274069	69	CSC	BDO	81,986.30	interest	full_payment
2025-07-31	New	802800274001	26	CSC	BDO	23,809,523.81	principal	full_payment
2025-07-31	New	802800274001	93	CSC	BDO	4,034,246.58	interest	full_payment
2025-08-01	New	C2381TLD828090001	27	PMI	PBB	4,000,000.00	principal	full_payment
2025-08-01	New	2023-IMC385M	27	IMC	RCBC	6,416,666.67	principal	full_payment
2025-08-01	New	2023-IMC385M	85	IMC	RCBC	1,264,347.03	interest	full_payment
2025-08-04	New	0872TLA01828090016	29	PMI	PBB	3,777,777.78	interest	full_payment
2025-08-07	New	LD2206664837	27	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-08-07	New	LD2206664837	73	IMC	PBCOM	263,983.96	interest	full_payment
2025-08-07	New	LD2221009230	27	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-08-07	New	LD2221009230	73	IMC	PBCOM	488,703.77	interest	full_payment
2025-08-16	New	2023-IMC381M	27	IMC	RCBC	10,583,333.33	principal	full_payment

2025-08-16	New	2023-IMC381M	60	IMC	RCBC	456,170.66	interest	full_payment
2025-08-17	New	802800269376	27	CSC	BDO	20,833,333.33	principal	full_payment
2025-08-17	New	802800269376	91	CSC	BDO	3,193,778.54	interest	full_payment
2025-08-17	New	802800316234	27	CSC	BDO	6,805,555.56	principal	full_payment
2025-08-17	New	802800316234	91	CSC	BDO	1,540,386.22	interest	full_payment
2025-08-18	New	2023-IHDC-1B	27	IHDC	RCBC	5,328,440.97	interest	full_payment
2025-08-18	New	2023-IHDC-1B	69	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-08-19	New	2022-PLC-TOWER-900M	27	PLC	RCBC	7,522,884.61	principal	full_payment
2025-08-19	New	2022-PLC-TOWER-900M	76	PLC	RCBC	3,543,081.35	interest	full_payment
2025-08-24	New	802800272040	27	FLTC	BDO	5,833,333.33	principal	full_payment
2025-08-24	New	802800272040	93	FLTC	BDO	1,788,515.98	interest	full_payment
2025-08-25	New	2022-PLC-TOWER-1.2B	27	PLC	RCBC	10,000,000.00	principal	full_payment
2025-08-25	New	2022-PLC-TOWER-1.2B	76	PLC	RCBC	4,709,737.73	interest	full_payment
2025-08-29	New	802800274069	27	CSC	BDO	1,166,666.67	principal	full_payment
2025-08-29	New	802800274069	70	CSC	BDO	80,012.56	interest	full_payment
2025-08-31	New	802800274001	27	CSC	BDO	23,809,523.81	principal	full_payment
2025-08-31	New	802800274001	94	CSC	BDO	3,938,193.09	interest	full_payment
2025-09-01	New	2023-IMC385M	28	IMC	RCBC	6,416,666.67	principal	full_payment
2025-09-01	New	2023-IMC385M	86	IMC	RCBC	1,224,836.19	interest	full_payment
2025-09-03	New	0872TLA01828090016	65	PMI	PBB	50,000,000.00	principal	full_payment
2025-09-03	New	0872TLA01828090016	28	PMI	PBB	3,541,666.67	interest	full_payment
2025-09-07	New	LD2206664837	28	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-09-07	New	LD2206664837	74	IMC	PBCOM	250,784.76	interest	full_payment
2025-09-07	New	LD2221009230	28	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-09-07	New	LD2221009230	74	IMC	PBCOM	464,268.59	interest	full_payment
2025-09-10	New	2021-17-0388 CONSO	10	MBI	DBP	2,772,727.27	principal	False
2025-09-10	New	2021-17-0388 CONSO	31	MBI	DBP	596,062.43	interest	False
2025-09-16	New	2023-IMC381M	28	IMC	RCBC	10,583,333.33	principal	full_payment

2025-09-16	New	2023-IMC381M	61	IMC	RCBC	391,003.43	interest	full_payment
2025-09-17	New	802800269376	28	CSC	BDO	20,833,333.33	principal	full_payment
2025-09-17	New	802800269376	92	CSC	BDO	3,109,731.74	interest	full_payment
2025-09-17	New	802800316234	28	CSC	BDO	6,805,555.56	principal	full_payment
2025-09-17	New	802800316234	92	CSC	BDO	1,502,815.83	interest	full_payment
2025-09-18	New	2023-IHDC-1B	28	IHDC	RCBC	5,171,722.11	interest	full_payment
2025-09-18	New	2023-IHDC-1B	70	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-09-19	New	2022-PLC-TOWER-900M	28	PLC	RCBC	7,522,884.61	principal	full_payment
2025-09-19	New	2022-PLC-TOWER-900M	77	PLC	RCBC	3,396,326.64	interest	full_payment
2025-09-23	New	2020-17-0298	10	MBI	DBP	56,250,000.00	principal	full_payment
2025-09-23	New	2020-17-0298	41	MBI	DBP	26,881,250.00	interest	full_payment
2025-09-23	New	2021-17-0131	10	MBI	DBP	35,625,000.00	principal	False
2025-09-23	New	2021-17-0131	41	MBI	DBP	17,024,791.67	interest	False
2025-09-23	New	2021-17-0252	10	MBI	DBP	1,000,000.00	principal	False
2025-09-23	New	2021-17-0252	41	MBI	DBP	477,888.89	interest	False
2025-09-23	New	2022-17-0416	10	MBI	DBP	10,343,750.00	principal	False
2025-09-23	New	2022-17-0416	41	MBI	DBP	4,943,163.19	interest	False
2025-09-24	New	802800272040	28	FLTC	BDO	5,833,333.33	principal	full_payment
2025-09-24	New	802800272040	94	FLTC	BDO	1,764,982.88	interest	full_payment
2025-09-25	New	2022-PLC-TOWER-1.2B	28	PLC	RCBC	10,000,000.00	principal	full_payment
2025-09-25	New	2022-PLC-TOWER-1.2B	77	PLC	RCBC	4,514,660.03	interest	full_payment
2025-09-29	New	802800274069	28	CSC	BDO	1,166,666.67	principal	full_payment
2025-09-29	New	802800274069	71	CSC	BDO	75,305.94	interest	full_payment
2025-09-30	New	802800274001	28	CSC	BDO	23,809,523.81	principal	full_payment
2025-09-30	New	802800274001	95	CSC	BDO	3,718,199.61	interest	full_payment
2025-10-01	New	2023-IMC385M	29	IMC	RCBC	6,416,666.67	principal	full_payment
2025-10-01	New	2023-IMC385M	87	IMC	RCBC	1,147,089.04	interest	full_payment
2025-10-03	New	0872TLA01828090016	27	PMI	PBB	3,187,500.00	interest	full_payment

2025-10-04	New	9560-TL21-45801	10	PMI	LBP	40,000,000.00	principal	full_payment
2025-10-04	New	9560-TL21-45801	24	PMI	LBP	3,024,657.53	interest	full_payment
2025-10-07	New	LD2206664837	29	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-10-07	New	LD2206664837	75	IMC	PBCOM	229,921.51	interest	full_payment
2025-10-07	New	LD2221009230	29	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-10-07	New	LD2221009230	75	IMC	PBCOM	425,645.22	interest	full_payment
2025-10-16	New	2023-IMC381M	29	IMC	RCBC	10,583,333.33	principal	full_payment
2025-10-16	New	2023-IMC381M	62	IMC	RCBC	315,325.34	interest	full_payment
2025-10-17	New	802800269376	29	CSC	BDO	20,833,333.33	principal	full_payment
2025-10-17	New	802800269376	93	CSC	BDO	2,928,082.19	interest	full_payment
2025-10-17	New	802800316234	29	CSC	BDO	6,805,555.56	principal	full_payment
2025-10-17	New	802800316234	93	CSC	BDO	1,417,979.45	interest	full_payment
2025-10-18	New	2023-IHDC-1B	29	IHDC	RCBC	4,853,228.96	interest	full_payment
2025-10-18	New	2023-IHDC-1B	71	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-10-19	New	2022-PLC-TOWER-900M	29	PLC	RCBC	7,522,884.61	principal	full_payment
2025-10-19	New	2022-PLC-TOWER-900M	78	PLC	RCBC	3,475,993.71	interest	full_payment
2025-10-24	New	802800272040	29	FLTC	BDO	5,833,333.33	principal	full_payment
2025-10-24	New	802800272040	95	FLTC	BDO	1,685,273.97	interest	full_payment
2025-10-25	New	2022-PLC-TOWER-1.2B	29	PLC	RCBC	10,000,000.00	principal	full_payment
2025-10-25	New	2022-PLC-TOWER-1.2B	78	PLC	RCBC	4,620,559.65	interest	full_payment
2025-10-29	New	802800274069	29	CSC	BDO	1,166,666.67	principal	full_payment
2025-10-29	New	802800274069	72	CSC	BDO	68,321.92	interest	full_payment
2025-10-31	New	802800274001	29	CSC	BDO	23,809,523.81	principal	full_payment
2025-10-31	New	802800274001	96	CSC	BDO	3,746,086.11	interest	full_payment
2025-11-01	New	2023-IMC385M	30	IMC	RCBC	6,416,666.67	principal	full_payment
2025-11-01	New	2023-IMC385M	88	IMC	RCBC	1,145,814.50	interest	full_payment
2025-11-03	New	0872TLA01828090016	26	PMI	PBB	3,293,750.00	interest	full_payment
2025-11-07	New	LD2206664837	30	IMC	PBCOM	1,977,819.45	principal	full_payment

2025-11-07	New	LD2206664837	76	IMC	PBCOM	224,386.36	interest	full_payment
2025-11-07	New	LD2221009230	30	IMC	PBCOM	3,661,464.29	principal	full_payment
2025-11-07	New	LD2221009230	76	IMC	PBCOM	415,398.21	interest	full_payment
2025-11-16	New	2023-IMC381M	30	IMC	RCBC	10,583,333.33	principal	full_payment
2025-11-16	New	2023-IMC381M	63	IMC	RCBC	260,668.95	interest	full_payment
2025-11-17	New	802800269376	30	CSC	BDO	20,833,333.33	principal	full_payment
2025-11-17	New	802800269376	94	CSC	BDO	2,941,638.13	interest	full_payment
2025-11-17	New	802800316234	30	CSC	BDO	6,805,555.56	principal	full_payment
2025-11-17	New	802800316234	94	CSC	BDO	1,427,675.04	interest	full_payment
2025-11-18	New	2023-IHDC-1B	30	IHDC	RCBC	4,858,284.41	interest	full_payment
2025-11-18	New	2023-IHDC-1B	72	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-11-19	New	2022-PLC-TOWER-900M	30	PLC	RCBC	7,522,884.61	principal	full_payment
2025-11-19	New	2022-PLC-TOWER-900M	79	PLC	RCBC	3,331,403.12	interest	full_payment
2025-11-24	New	802800272040	30	FLTC	BDO	5,833,333.33	principal	full_payment
2025-11-24	New	802800272040	96	FLTC	BDO	1,717,916.67	interest	full_payment
2025-11-25	New	2022-PLC-TOWER-1.2B	30	PLC	RCBC	10,000,000.00	principal	full_payment
2025-11-25	New	2022-PLC-TOWER-1.2B	79	PLC	RCBC	4,428,358.66	interest	full_payment
2025-11-29	New	802800274069	30	CSC	BDO	1,166,666.67	principal	full_payment
2025-11-29	New	802800274069	73	CSC	BDO	65,892.69	interest	full_payment
2025-11-30	New	802800274001	30	CSC	BDO	23,809,523.81	principal	full_payment
2025-11-30	New	802800274001	97	CSC	BDO	3,532,289.63	interest	full_payment
2025-12-01	New	2023-IMC385M	31	IMC	RCBC	6,416,666.67	principal	full_payment
2025-12-01	New	2023-IMC385M	89	IMC	RCBC	1,070,616.44	interest	full_payment
2025-12-03	New	0872TLA01828090016	64	PMI	PBB	50,000,000.00	principal	full_payment
2025-12-03	New	0872TLA01828090016	25	PMI	PBB	3,187,500.00	interest	full_payment
2025-12-07	New	LD2206664837	31	IMC	PBCOM	1,977,819.45	principal	full_payment
2025-12-07	New	LD2206664837	77	IMC	PBCOM	204,374.68	interest	full_payment
2025-12-07	New	LD2221009230	31	IMC	PBCOM	3,661,464.29	principal	full_payment

2025-12-07	New	LD2221009230	77	IMC	PBCOM	378,351.31	interest	full_payment
2025-12-10	New	2021-17-0388 CONSO	11	MBI	DBP	2,772,727.27	principal	False
2025-12-10	New	2021-17-0388 CONSO	32	MBI	DBP	540,451.53	interest	False
2025-12-16	New	2023-IMC381M	31	IMC	RCBC	10,583,333.33	principal	full_payment
2025-12-16	New	2023-IMC381M	64	IMC	RCBC	189,195.21	interest	full_payment
2025-12-17	New	802800269376	31	CSC	BDO	20,833,333.33	principal	full_payment
2025-12-17	New	802800269376	95	CSC	BDO	2,765,410.96	interest	full_payment
2025-12-17	New	802800316234	31	CSC	BDO	6,805,555.56	principal	full_payment
2025-12-17	New	802800316234	95	CSC	BDO	1,345,262.56	interest	full_payment
2025-12-18	New	2023-IHDC-1B	31	IHDC	RCBC	4,549,902.15	interest	full_payment
2025-12-18	New	2023-IHDC-1B	73	IHDC	RCBC	23,809,523.81	principal	full_payment
2025-12-19	New	2022-PLC-TOWER-900M	31	PLC	RCBC	7,522,884.61	principal	full_payment
2025-12-19	New	2022-PLC-TOWER-900M	80	PLC	RCBC	3,408,906.07	interest	full_payment
2025-12-23	New	2020-17-0298	11	MBI	DBP	56,250,000.00	principal	full_payment
2025-12-23	New	2020-17-0298	42	MBI	DBP	25,380,468.75	interest	full_payment
2025-12-23	New	2021-17-0131	11	MBI	DBP	35,625,000.00	principal	False
2025-12-23	New	2021-17-0131	42	MBI	DBP	16,074,296.88	interest	False
2025-12-23	New	2021-17-0252	11	MBI	DBP	1,000,000.00	principal	False
2025-12-23	New	2021-17-0252	42	MBI	DBP	451,208.33	interest	False
2025-12-23	New	2022-17-0416	11	MBI	DBP	10,343,750.00	principal	False
2025-12-23	New	2022-17-0416	42	MBI	DBP	4,667,186.20	interest	False
2025-12-24	New	802800272040	31	FLTC	BDO	5,833,333.33	principal	full_payment
2025-12-24	New	802800272040	97	FLTC	BDO	1,639,726.03	interest	full_payment
2025-12-25	New	2022-PLC-TOWER-1.2B	31	PLC	RCBC	10,000,000.00	principal	full_payment
2025-12-25	New	2022-PLC-TOWER-1.2B	80	PLC	RCBC	4,531,381.57	interest	full_payment
2025-12-29	New	802800274069	31	CSC	BDO	1,166,666.67	principal	full_payment
2025-12-29	New	802800274069	74	CSC	BDO	59,212.33	interest	full_payment
2025-12-31	New	802800274001	31	CSC	BDO	23,809,523.81	principal	full_payment

2025-12-31	New	802800274001	98	CSC	BDO	3,553,979.13	interest	full_payment
2026-01-01	New	2023-IMC385M	32	IMC	RCBC	6,416,666.67	principal	full_payment
2026-01-01	New	2023-IMC385M	90	IMC	RCBC	1,066,792.81	interest	full_payment
2026-01-03	New	9560-TL21-45801	11	PMI	LBP	40,000,000.00	principal	full_payment
2026-01-03	New	9560-TL21-45801	25	PMI	LBP	2,243,835.62	interest	full_payment
2026-01-05	New	0872TLA01828090016	24	PMI	PBB	3,116,666.67	interest	full_payment
2026-01-07	New	LD2206664837	32	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-01-07	New	LD2206664837	78	IMC	PBCOM	197,987.97	interest	full_payment
2026-01-07	New	LD2221009230	32	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-01-07	New	LD2221009230	78	IMC	PBCOM	366,527.83	interest	full_payment
2026-01-16	New	2023-IMC381M	32	IMC	RCBC	10,583,333.33	principal	full_payment
2026-01-16	New	2023-IMC381M	65	IMC	RCBC	130,334.48	interest	full_payment
2026-01-17	New	802800269376	32	CSC	BDO	20,833,333.33	principal	full_payment
2026-01-17	New	802800269376	96	CSC	BDO	2,773,544.52	interest	full_payment
2026-01-17	New	802800316234	32	CSC	BDO	6,805,555.56	principal	full_payment
2026-01-17	New	802800316234	96	CSC	BDO	1,352,534.25	interest	full_payment
2026-01-18	New	2023-IHDC-1B	32	IHDC	RCBC	4,544,846.71	interest	full_payment
2026-01-18	New	2023-IHDC-1B	74	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-01-19	New	2022-PLC-TOWER-900M	32	PLC	RCBC	7,522,884.61	principal	full_payment
2026-01-19	New	2022-PLC-TOWER-900M	81	PLC	RCBC	3,375,362.25	interest	full_payment
2026-01-24	New	802800272040	32	FLTC	BDO	5,833,333.33	principal	full_payment
2026-01-24	New	802800272040	98	FLTC	BDO	1,670,850.46	interest	full_payment
2026-01-25	New	2022-PLC-TOWER-1.2B	32	PLC	RCBC	10,000,000.00	principal	full_payment
2026-01-25	New	2022-PLC-TOWER-1.2B	81	PLC	RCBC	4,486,792.53	interest	full_payment
2026-01-29	New	802800274069	32	CSC	BDO	1,166,666.67	principal	full_payment
2026-01-29	New	802800274069	75	CSC	BDO	56,479.45	interest	full_payment
2026-01-31	New	802800274001	32	CSC	BDO	23,809,523.81	principal	full_payment
2026-01-31	New	802800274001	99	CSC	BDO	3,457,925.64	interest	full_payment

2026-02-01	New	2023-IMC385M	33	IMC	RCBC	6,416,666.67	principal	full_payment
2026-02-01	New	2023-IMC385M	91	IMC	RCBC	1,027,281.96	interest	full_payment
2026-02-03	New	0872TLA01828090016	23	PMI	PBB	2,738,888.89	interest	full_payment
2026-02-07	New	LD2206664837	33	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-02-07	New	LD2206664837	79	IMC	PBCOM	184,788.77	interest	full_payment
2026-02-07	New	LD2221009230	33	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-02-07	New	LD2221009230	79	IMC	PBCOM	342,092.64	interest	full_payment
2026-02-16	New	2023-IMC381M	33	IMC	RCBC	10,583,333.45	principal	full_payment
2026-02-16	New	2023-IMC381M	66	IMC	RCBC	65,167.24	interest	full_payment
2026-02-17	New	802800269376	33	CSC	BDO	20,833,333.33	principal	full_payment
2026-02-17	New	802800269376	97	CSC	BDO	2,689,497.72	interest	full_payment
2026-02-17	New	802800316234	33	CSC	BDO	6,805,555.56	principal	full_payment
2026-02-17	New	802800316234	97	CSC	BDO	1,314,963.85	interest	full_payment
2026-02-18	New	2023-IHDC-1B	33	IHDC	RCBC	4,388,127.85	interest	full_payment
2026-02-18	New	2023-IHDC-1B	75	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-02-19	New	2022-PLC-TOWER-900M	33	PLC	RCBC	7,522,884.61	principal	full_payment
2026-02-19	New	2022-PLC-TOWER-900M	82	PLC	RCBC	3,018,416.64	interest	full_payment
2026-02-24	New	802800272040	33	FLTC	BDO	5,833,333.33	principal	full_payment
2026-02-24	New	802800272040	99	FLTC	BDO	1,647,317.35	interest	full_payment
2026-02-25	New	2022-PLC-TOWER-1.2B	33	PLC	RCBC	10,000,000.00	principal	full_payment
2026-02-25	New	2022-PLC-TOWER-1.2B	82	PLC	RCBC	4,012,312.83	interest	full_payment
2026-02-28	New	802800274001	33	CSC	BDO	23,809,523.81	principal	full_payment
2026-02-28	New	802800274001	100	CSC	BDO	3,036,529.68	interest	full_payment
2026-02-28	New	802800274069	33	CSC	BDO	1,166,666.67	principal	full_payment
2026-02-28	New	802800274069	76	CSC	BDO	50,102.74	interest	full_payment
2026-03-01	New	2023-IMC385M	34	IMC	RCBC	6,416,666.67	principal	full_payment
2026-03-01	New	2023-IMC385M	92	IMC	RCBC	892,180.36	interest	full_payment
2026-03-03	New	0872TLA01828090016	63	PMI	PBB	50,000,000.00	principal	full_payment

2026-03-03	New	0872TLA01828090016	22	PMI	PBB	2,644,444.44	interest	full_payment
2026-03-07	New	LD2206664837	34	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-03-07	New	LD2206664837	80	IMC	PBCOM	154,984.13	interest	full_payment
2026-03-07	New	LD2221009230	34	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-03-07	New	LD2221009230	80	IMC	PBCOM	286,916.41	interest	full_payment
2026-03-10	New	2021-17-0388 CONSO	12	MBI	DBP	2,772,727.27	principal	False
2026-03-10	New	2021-17-0388 CONSO	33	MBI	DBP	485,920.46	interest	False
2026-03-17	New	802800269376	34	CSC	BDO	20,833,333.33	principal	full_payment
2026-03-17	New	802800269376	98	CSC	BDO	2,353,310.50	interest	full_payment
2026-03-17	New	802800316234	34	CSC	BDO	6,805,555.56	principal	full_payment
2026-03-17	New	802800316234	98	CSC	BDO	1,153,774.73	interest	full_payment
2026-03-18	New	2023-IHDC-1B	34	IHDC	RCBC	3,821,917.81	interest	full_payment
2026-03-18	New	2023-IHDC-1B	76	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-03-19	New	2022-PLC-TOWER-900M	34	PLC	RCBC	7,522,884.61	principal	full_payment
2026-03-19	New	2022-PLC-TOWER-900M	83	PLC	RCBC	3,308,274.60	interest	full_payment
2026-03-23	New	2020-17-0298	12	MBI	DBP	56,250,000.00	principal	full_payment
2026-03-23	New	2020-17-0298	43	MBI	DBP	23,906,250.00	interest	full_payment
2026-03-23	New	2021-17-0131	12	MBI	DBP	35,625,000.00	principal	False
2026-03-23	New	2021-17-0131	43	MBI	DBP	15,140,625.00	interest	False
2026-03-23	New	2021-17-0252	12	MBI	DBP	1,000,000.00	principal	False
2026-03-23	New	2021-17-0252	43	MBI	DBP	425,000.00	interest	False
2026-03-23	New	2022-17-0416	12	MBI	DBP	10,343,750.00	principal	False
2026-03-23	New	2022-17-0416	43	MBI	DBP	4,396,093.75	interest	False
2026-03-24	New	802800272040	34	FLTC	BDO	5,833,333.33	principal	full_payment
2026-03-24	New	802800272040	100	FLTC	BDO	1,466,643.84	interest	full_payment
2026-03-25	New	2022-PLC-TOWER-1.2B	34	PLC	RCBC	10,000,000.00	principal	full_payment
2026-03-25	New	2022-PLC-TOWER-1.2B	83	PLC	RCBC	4,397,614.45	interest	full_payment
2026-03-29	New	802800274069	34	CSC	BDO	1,166,666.67	principal	full_payment

2026-03-29	New	802800274069	77	CSC	BDO	44,029.68	interest	full_payment
2026-03-31	New	802800274001	34	CSC	BDO	23,809,523.81	principal	full_payment
2026-03-31	New	802800274001	101	CSC	BDO	3,265,818.66	interest	full_payment
2026-04-01	New	2023-IMC385M	35	IMC	RCBC	6,416,666.67	principal	full_payment
2026-04-01	New	2023-IMC385M	93	IMC	RCBC	948,260.27	interest	full_payment
2026-04-02	New	9560-TL21-45801	12	PMI	LBP	40,000,000.00	principal	full_payment
2026-04-02	New	9560-TL21-45801	26	PMI	LBP	1,463,013.70	interest	full_payment
2026-04-03	New	0872TLA01828090016	21	PMI	PBB	2,561,805.56	interest	full_payment
2026-04-07	New	LD2206664837	35	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-04-07	New	LD2206664837	81	IMC	PBCOM	158,390.37	interest	full_payment
2026-04-07	New	LD2221009230	35	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-04-07	New	LD2221009230	81	IMC	PBCOM	293,222.26	interest	full_payment
2026-04-17	New	802800269376	35	CSC	BDO	20,833,333.33	principal	full_payment
2026-04-17	New	802800269376	99	CSC	BDO	2,521,404.11	interest	full_payment
2026-04-17	New	802800316234	35	CSC	BDO	6,805,555.56	principal	full_payment
2026-04-17	New	802800316234	99	CSC	BDO	1,239,823.06	interest	full_payment
2026-04-18	New	2023-IHDC-1B	35	IHDC	RCBC	4,074,690.15	interest	full_payment
2026-04-18	New	2023-IHDC-1B	77	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-04-19	New	2022-PLC-TOWER-900M	35	PLC	RCBC	7,522,884.61	principal	full_payment
2026-04-19	New	2022-PLC-TOWER-900M	84	PLC	RCBC	3,169,094.31	interest	full_payment
2026-04-24	New	802800272040	35	FLTC	BDO	5,833,333.33	principal	full_payment
2026-04-24	New	802800272040	101	FLTC	BDO	1,600,251.14	interest	full_payment
2026-04-25	New	2022-PLC-TOWER-1.2B	35	PLC	RCBC	10,000,000.00	principal	full_payment
2026-04-25	New	2022-PLC-TOWER-1.2B	84	PLC	RCBC	4,212,605.23	interest	full_payment
2026-04-29	New	802800274069	35	CSC	BDO	1,166,666.67	principal	full_payment
2026-04-29	New	802800274069	78	CSC	BDO	42,359.59	interest	full_payment
2026-04-30	New	802800274001	35	CSC	BDO	23,809,523.81	principal	full_payment
2026-04-30	New	802800274001	102	CSC	BDO	3,067,514.68	interest	full_payment

2026-05-01	New	2023-IMC385M	36	IMC	RCBC	6,416,666.67	principal	full_payment
2026-05-01	New	2023-IMC385M	94	IMC	RCBC	879,434.93	interest	full_payment
2026-05-04	New	0872TLA01828090016	20	PMI	PBB	2,561,805.56	interest	full_payment
2026-05-07	New	LD2206664837	36	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-05-07	New	LD2206664837	82	IMC	PBCOM	140,507.59	interest	full_payment
2026-05-07	New	LD2221009230	36	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-05-07	New	LD2221009230	82	IMC	PBCOM	260,116.52	interest	full_payment
2026-05-17	New	802800269376	36	CSC	BDO	20,833,333.33	principal	full_payment
2026-05-17	New	802800269376	100	CSC	BDO	2,358,732.88	interest	full_payment
2026-05-17	New	802800316234	36	CSC	BDO	6,805,555.56	principal	full_payment
2026-05-17	New	802800316234	100	CSC	BDO	1,163,470.32	interest	full_payment
2026-05-18	New	2023-IHDC-1B	36	IHDC	RCBC	3,791,585.13	interest	full_payment
2026-05-18	New	2023-IHDC-1B	78	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-05-19	New	2022-PLC-TOWER-900M	36	PLC	RCBC	7,522,884.61	principal	full_payment
2026-05-19	New	2022-PLC-TOWER-900M	85	PLC	RCBC	3,241,186.96	interest	full_payment
2026-05-24	New	802800272040	36	FLTC	BDO	5,833,333.33	principal	full_payment
2026-05-24	New	802800272040	102	FLTC	BDO	1,525,856.16	interest	full_payment
2026-05-25	New	2022-PLC-TOWER-1.2B	36	PLC	RCBC	10,000,000.00	principal	full_payment
2026-05-25	New	2022-PLC-TOWER-1.2B	85	PLC	RCBC	4,308,436.36	interest	full_payment
2026-05-29	New	802800274069	36	CSC	BDO	1,166,666.67	principal	full_payment
2026-05-29	New	802800274069	79	CSC	BDO	36,438.36	interest	full_payment
2026-05-31	New	802800274001	36	CSC	BDO	23,809,523.81	principal	full_payment
2026-05-31	New	802800274001	103	CSC	BDO	3,073,711.68	interest	full_payment
2026-06-01	New	2023-IMC385M	37	IMC	RCBC	6,416,666.67	principal	full_payment
2026-06-01	New	2023-IMC385M	95	IMC	RCBC	869,238.58	interest	full_payment
2026-06-03	New	0872TLA01828090016	62	PMI	PBB	50,000,000.00	principal	full_payment
2026-06-03	New	0872TLA01828090016	19	PMI	PBB	2,479,166.67	interest	full_payment
2026-06-07	New	LD2206664837	37	IMC	PBCOM	1,977,819.45	principal	full_payment

2026-06-07	New	LD2206664837	83	IMC	PBCOM	131,991.98	interest	full_payment
2026-06-07	New	LD2221009230	37	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-06-07	New	LD2221009230	83	IMC	PBCOM	244,351.89	interest	full_payment
2026-06-10	New	2021-17-0388 CONSO	13	MBI	DBP	2,772,727.27	principal	False
2026-06-10	New	2021-17-0388 CONSO	34	MBI	DBP	447,046.82	interest	False
2026-06-17	New	802800269376	37	CSC	BDO	20,833,333.33	principal	full_payment
2026-06-17	New	802800269376	101	CSC	BDO	2,353,310.50	interest	full_payment
2026-06-17	New	802800316234	37	CSC	BDO	6,805,555.56	principal	full_payment
2026-06-17	New	802800316234	101	CSC	BDO	1,164,682.27	interest	full_payment
2026-06-18	New	2023-IHDC-1B	37	IHDC	RCBC	3,761,252.45	interest	full_payment
2026-06-18	New	2023-IHDC-1B	79	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-06-19	New	2022-PLC-TOWER-900M	37	PLC	RCBC	7,522,884.61	principal	full_payment
2026-06-19	New	2022-PLC-TOWER-900M	86	PLC	RCBC	3,104,170.78	interest	full_payment
2026-06-23	New	2020-17-0298	13	MBI	DBP	56,250,000.00	principal	full_payment
2026-06-23	New	2020-17-0298	44	MBI	DBP	23,215,625.00	interest	full_payment
2026-06-23	New	2021-17-0131	13	MBI	DBP	35,625,000.00	principal	False
2026-06-23	New	2021-17-0131	44	MBI	DBP	14,703,229.17	interest	False
2026-06-23	New	2021-17-0252	13	MBI	DBP	1,000,000.00	principal	False
2026-06-23	New	2021-17-0252	44	MBI	DBP	412,722.22	interest	False
2026-06-23	New	2022-17-0416	13	MBI	DBP	10,343,750.00	principal	False
2026-06-23	New	2022-17-0416	44	MBI	DBP	4,269,095.49	interest	False
2026-06-24	New	802800272040	37	FLTC	BDO	5,833,333.33	principal	full_payment
2026-06-24	New	802800272040	103	FLTC	BDO	1,553,184.93	interest	full_payment
2026-06-25	New	2022-PLC-TOWER-1.2B	37	PLC	RCBC	10,000,000.00	principal	full_payment
2026-06-25	New	2022-PLC-TOWER-1.2B	86	PLC	RCBC	4,126,303.86	interest	full_payment
2026-06-29	New	802800274069	37	CSC	BDO	1,166,666.67	principal	full_payment
2026-06-29	New	802800274069	80	CSC	BDO	32,946.35	interest	full_payment
2026-06-30	New	802800274001	37	CSC	BDO	23,809,523.81	principal	full_payment

2026-06-30	New	802800274001	104	CSC	BDO	2,881,604.70	interest	full_payment
2026-07-01	New	2023-IMC385M	38	IMC	RCBC	6,416,666.67	principal	full_payment
2026-07-01	New	2023-IMC385M	96	IMC	RCBC	802,962.33	interest	full_payment
2026-07-02	New	9560-TL21-45801	13	PMI	LBP	40,000,000.00	principal	full_payment
2026-07-02	New	9560-TL21-45801	27	PMI	LBP	747,945.21	interest	full_payment
2026-07-03	New	0872TLA01828090016	18	PMI	PBB	2,125,000.00	interest	full_payment
2026-07-07	New	LD2206664837	38	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-07-07	New	LD2206664837	84	IMC	PBCOM	114,960.76	interest	full_payment
2026-07-07	New	LD2221009230	38	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-07-07	New	LD2221009230	84	IMC	PBCOM	212,822.61	interest	full_payment
2026-07-17	New	802800269376	38	CSC	BDO	20,833,333.33	principal	full_payment
2026-07-17	New	802800269376	102	CSC	BDO	2,196,061.64	interest	full_payment
2026-07-17	New	802800316234	38	CSC	BDO	6,805,555.56	principal	full_payment
2026-07-17	New	802800316234	102	CSC	BDO	1,090,753.42	interest	full_payment
2026-07-18	New	2023-IHDC-1B	38	IHDC	RCBC	3,488,258.32	interest	full_payment
2026-07-18	New	2023-IHDC-1B	80	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-07-19	New	2022-PLC-TOWER-900M	38	PLC	RCBC	7,522,884.61	principal	full_payment
2026-07-19	New	2022-PLC-TOWER-900M	87	PLC	RCBC	3,174,099.32	interest	full_payment
2026-07-24	New	802800272040	38	FLTC	BDO	5,833,333.33	principal	full_payment
2026-07-24	New	802800272040	104	FLTC	BDO	1,480,308.22	interest	full_payment
2026-07-25	New	2022-PLC-TOWER-1.2B	38	PLC	RCBC	10,000,000.00	principal	full_payment
2026-07-25	New	2022-PLC-TOWER-1.2B	87	PLC	RCBC	4,219,258.28	interest	full_payment
2026-07-29	New	802800274069	38	CSC	BDO	1,166,666.67	principal	full_payment
2026-07-29	New	802800274069	81	CSC	BDO	27,328.77	interest	full_payment
2026-07-31	New	802800274001	38	CSC	BDO	23,809,523.81	principal	full_payment
2026-07-31	New	802800274001	105	CSC	BDO	2,881,604.70	interest	full_payment
2026-08-01	New	2023-IMC385M	39	IMC	RCBC	6,416,666.67	principal	full_payment
2026-08-01	New	2023-IMC385M	97	IMC	RCBC	790,216.89	interest	full_payment

2026-08-03	New	0872TLA01828090016	17	PMI	PBB	2,195,833.33	interest	full_payment
2026-08-07	New	LD2206664837	39	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-08-07	New	LD2206664837	85	IMC	PBCOM	105,593.58	interest	full_payment
2026-08-07	New	LD2221009230	39	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-08-07	New	LD2221009230	85	IMC	PBCOM	195,481.51	interest	full_payment
2026-08-17	New	802800269376	39	CSC	BDO	20,833,333.33	principal	full_payment
2026-08-17	New	802800269376	103	CSC	BDO	2,185,216.89	interest	full_payment
2026-08-17	New	802800316234	39	CSC	BDO	6,805,555.56	principal	full_payment
2026-08-17	New	802800316234	103	CSC	BDO	1,089,541.48	interest	full_payment
2026-08-18	New	2023-IHDC-1B	39	IHDC	RCBC	3,447,814.74	interest	full_payment
2026-08-18	New	2023-IHDC-1B	81	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-08-19	New	2022-PLC-TOWER-900M	39	PLC	RCBC	7,522,884.61	principal	full_payment
2026-08-19	New	2022-PLC-TOWER-900M	88	PLC	RCBC	3,140,555.50	interest	full_payment
2026-08-24	New	802800272040	39	FLTC	BDO	5,833,333.33	principal	full_payment
2026-08-24	New	802800272040	105	FLTC	BDO	1,506,118.72	interest	full_payment
2026-08-25	New	2022-PLC-TOWER-1.2B	39	PLC	RCBC	10,000,000.00	principal	full_payment
2026-08-25	New	2022-PLC-TOWER-1.2B	88	PLC	RCBC	4,174,669.24	interest	full_payment
2026-08-29	New	802800274069	39	CSC	BDO	1,166,666.67	principal	full_payment
2026-08-29	New	802800274069	82	CSC	BDO	23,533.11	interest	full_payment
2026-08-31	New	802800274001	39	CSC	BDO	23,809,523.81	principal	full_payment
2026-08-31	New	802800274001	106	CSC	BDO	2,785,551.21	interest	full_payment
2026-09-01	New	2023-IMC385M	40	IMC	RCBC	6,416,666.67	principal	full_payment
2026-09-01	New	2023-IMC385M	98	IMC	RCBC	750,706.05	interest	full_payment
2026-09-03	New	0872TLA01828090016	61	PMI	PBB	50,000,000.00	principal	full_payment
2026-09-03	New	0872TLA01828090016	16	PMI	PBB	2,195,833.33	interest	full_payment
2026-09-07	New	LD2206664837	40	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-09-07	New	LD2206664837	86	IMC	PBCOM	92,394.39	interest	full_payment
2026-09-07	New	LD2221009230	40	IMC	PBCOM	3,661,464.29	principal	full_payment

2026-09-07	New	LD2221009230	86	IMC	PBCOM	171,046.32	interest	full_payment
2026-09-10	New	2021-17-0388 CONSO	14	MBI	DBP	2,772,727.27	principal	False
2026-09-10	New	2021-17-0388 CONSO	35	MBI	DBP	397,374.95	interest	False
2026-09-17	New	802800269376	40	CSC	BDO	20,833,333.33	principal	full_payment
2026-09-17	New	802800269376	104	CSC	BDO	2,101,170.09	interest	full_payment
2026-09-17	New	802800316234	40	CSC	BDO	6,805,555.56	principal	full_payment
2026-09-17	New	802800316234	104	CSC	BDO	1,051,971.08	interest	full_payment
2026-09-18	New	2023-IHDC-1B	40	IHDC	RCBC	3,291,095.89	interest	full_payment
2026-09-18	New	2023-IHDC-1B	82	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-09-19	New	2022-PLC-TOWER-900M	40	PLC	RCBC	7,522,884.61	principal	full_payment
2026-09-19	New	2022-PLC-TOWER-900M	89	PLC	RCBC	3,006,785.49	interest	full_payment
2026-09-23	New	2020-17-0298	14	MBI	DBP	56,250,000.00	principal	full_payment
2026-09-23	New	2020-17-0298	45	MBI	DBP	21,993,750.00	interest	full_payment
2026-09-23	New	2021-17-0131	14	MBI	DBP	35,625,000.00	principal	False
2026-09-23	New	2021-17-0131	45	MBI	DBP	13,929,375.00	interest	False
2026-09-23	New	2021-17-0252	14	MBI	DBP	1,000,000.00	principal	False
2026-09-23	New	2021-17-0252	45	MBI	DBP	391,000.00	interest	False
2026-09-23	New	2022-17-0416	14	MBI	DBP	10,343,750.00	principal	False
2026-09-23	New	2022-17-0416	45	MBI	DBP	4,044,406.25	interest	False
2026-09-24	New	802800272040	40	FLTC	BDO	5,833,333.33	principal	full_payment
2026-09-24	New	802800272040	106	FLTC	BDO	1,482,585.62	interest	full_payment
2026-09-25	New	2022-PLC-TOWER-1.2B	40	PLC	RCBC	10,000,000.00	principal	full_payment
2026-09-25	New	2022-PLC-TOWER-1.2B	89	PLC	RCBC	3,996,851.81	interest	full_payment
2026-09-29	New	802800274069	40	CSC	BDO	1,166,666.67	principal	full_payment
2026-09-29	New	802800274069	83	CSC	BDO	18,826.48	interest	full_payment
2026-09-30	New	802800274001	40	CSC	BDO	23,809,523.81	principal	full_payment
2026-09-30	New	802800274001	107	CSC	BDO	2,602,739.73	interest	full_payment
2026-10-01	New	2023-IMC385M	41	IMC	RCBC	6,416,666.67	principal	full_payment
2026-10-01	New	2023-IMC385M	99	IMC	RCBC	688,253.42	interest	full_payment

2026-10-05	New	0872TLA01828090016	15	PMI	PBB	1,888,888.89	interest	full_payment
2026-10-07	New	LD2206664837	41	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-10-07	New	LD2206664837	87	IMC	PBCOM	76,640.50	interest	full_payment
2026-10-07	New	LD2221009230	41	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-10-07	New	LD2221009230	87	IMC	PBCOM	141,881.74	interest	full_payment
2026-10-17	New	802800269376	41	CSC	BDO	20,833,333.33	principal	full_payment
2026-10-17	New	802800269376	105	CSC	BDO	1,952,054.79	interest	full_payment
2026-10-17	New	802800316234	41	CSC	BDO	6,805,555.56	principal	full_payment
2026-10-17	New	802800316234	105	CSC	BDO	981,678.08	interest	full_payment
2026-10-18	New	2023-IHDC-1B	41	IHDC	RCBC	3,033,268.10	interest	full_payment
2026-10-18	New	2023-IHDC-1B	83	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-10-19	New	2022-PLC-TOWER-900M	41	PLC	RCBC	7,522,884.61	principal	full_payment
2026-10-19	New	2022-PLC-TOWER-900M	90	PLC	RCBC	3,073,467.86	interest	full_payment
2026-10-24	New	802800272040	41	FLTC	BDO	5,833,333.33	principal	full_payment
2026-10-24	New	802800272040	107	FLTC	BDO	1,411,986.30	interest	full_payment
2026-10-25	New	2022-PLC-TOWER-1.2B	41	PLC	RCBC	10,000,000.00	principal	full_payment
2026-10-25	New	2022-PLC-TOWER-1.2B	90	PLC	RCBC	4,085,491.16	interest	full_payment
2026-10-29	New	802800274069	41	CSC	BDO	1,166,666.67	principal	full_payment
2026-10-29	New	802800274069	84	CSC	BDO	13,664.38	interest	full_payment
2026-10-31	New	802800274001	41	CSC	BDO	23,809,523.81	principal	full_payment
2026-10-31	New	802800274001	108	CSC	BDO	2,593,444.23	interest	full_payment
2026-11-01	New	2023-IMC385M	42	IMC	RCBC	6,416,666.67	principal	full_payment
2026-11-01	New	2023-IMC385M	100	IMC	RCBC	671,684.36	interest	full_payment
2026-11-03	New	0872TLA01828090016	14	PMI	PBB	1,711,805.56	interest	full_payment
2026-11-07	New	LD2206664837	42	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-11-07	New	LD2206664837	88	IMC	PBCOM	65,995.99	interest	full_payment
2026-11-07	New	LD2221009230	42	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-11-07	New	LD2221009230	88	IMC	PBCOM	122,175.94	interest	full_payment

2026-11-17	New	802800269376	42	CSC	BDO	20,833,333.33	principal	full_payment
2026-11-17	New	802800269376	106	CSC	BDO	1,933,076.48	interest	full_payment
2026-11-17	New	802800316234	42	CSC	BDO	6,805,555.56	principal	full_payment
2026-11-17	New	802800316234	106	CSC	BDO	976,830.29	interest	full_payment
2026-11-18	New	2023-IHDC-1B	42	IHDC	RCBC	2,977,658.19	interest	full_payment
2026-11-18	New	2023-IHDC-1B	84	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-11-19	New	2022-PLC-TOWER-900M	42	PLC	RCBC	7,522,884.61	principal	full_payment
2026-11-19	New	2022-PLC-TOWER-900M	91	PLC	RCBC	2,941,861.97	interest	full_payment
2026-11-24	New	802800272040	42	FLTC	BDO	5,833,333.33	principal	full_payment
2026-11-24	New	802800272040	108	FLTC	BDO	1,435,519.41	interest	full_payment
2026-11-25	New	2022-PLC-TOWER-1.2B	42	PLC	RCBC	10,000,000.00	principal	full_payment
2026-11-25	New	2022-PLC-TOWER-1.2B	91	PLC	RCBC	3,910,550.44	interest	full_payment
2026-11-29	New	802800274069	42	CSC	BDO	1,166,666.67	principal	full_payment
2026-11-29	New	802800274069	85	CSC	BDO	9,413.24	interest	full_payment
2026-11-30	New	802800274001	42	CSC	BDO	23,809,523.81	principal	full_payment
2026-11-30	New	802800274001	109	CSC	BDO	2,416,829.75	interest	full_payment
2026-12-01	New	2023-IMC385M	43	IMC	RCBC	6,416,666.67	principal	full_payment
2026-12-01	New	2023-IMC385M	101	IMC	RCBC	611,780.82	interest	full_payment
2026-12-03	New	0872TLA01828090016	60	PMI	PBB	50,000,000.00	principal	full_payment
2026-12-03	New	0872TLA01828090016	13	PMI	PBB	1,770,833.33	interest	full_payment
2026-12-07	New	LD2206664837	43	IMC	PBCOM	1,977,819.45	principal	full_payment
2026-12-07	New	LD2206664837	89	IMC	PBCOM	51,093.67	interest	full_payment
2026-12-07	New	LD2221009230	43	IMC	PBCOM	3,661,464.29	principal	full_payment
2026-12-07	New	LD2221009230	89	IMC	PBCOM	94,587.83	interest	full_payment
2026-12-10	New	2021-17-0388 CONSO	15	MBI	DBP	2,772,727.27	principal	False
2026-12-10	New	2021-17-0388 CONSO	36	MBI	DBP	343,923.70	interest	False
2026-12-17	New	802800269376	43	CSC	BDO	20,833,333.33	principal	full_payment
2026-12-17	New	802800269376	107	CSC	BDO	1,789,383.56	interest	full_payment

2026-12-17	New	802800316234	43	CSC	BDO	6,805,555.56	principal	full_payment
2026-12-17	New	802800316234	107	CSC	BDO	908,961.19	interest	full_payment
2026-12-18	New	2023-IHDC-1B	43	IHDC	RCBC	2,729,941.29	interest	full_payment
2026-12-18	New	2023-IHDC-1B	85	IHDC	RCBC	23,809,523.81	principal	full_payment
2026-12-19	New	2022-PLC-TOWER-900M	43	PLC	RCBC	7,522,884.61	principal	full_payment
2026-12-19	New	2022-PLC-TOWER-900M	92	PLC	RCBC	3,006,380.21	interest	full_payment
2026-12-23	New	2020-17-0298	15	MBI	DBP	56,250,000.00	principal	full_payment
2026-12-23	New	2020-17-0298	46	MBI	DBP	20,546,093.75	interest	full_payment
2026-12-23	New	2021-17-0131	15	MBI	DBP	35,625,000.00	principal	False
2026-12-23	New	2021-17-0131	46	MBI	DBP	13,012,526.04	interest	False
2026-12-23	New	2021-17-0252	15	MBI	DBP	1,000,000.00	principal	False
2026-12-23	New	2021-17-0252	46	MBI	DBP	365,263.89	interest	False
2026-12-23	New	2022-17-0416	15	MBI	DBP	10,343,750.00	principal	False
2026-12-23	New	2022-17-0416	46	MBI	DBP	3,778,198.35	interest	False
2026-12-24	New	802800272040	43	FLTC	BDO	5,833,333.33	principal	full_payment
2026-12-24	New	802800272040	109	FLTC	BDO	1,366,438.36	interest	full_payment
2026-12-25	New	2022-PLC-TOWER-1.2B	43	PLC	RCBC	10,000,000.00	principal	full_payment
2026-12-25	New	2022-PLC-TOWER-1.2B	92	PLC	RCBC	3,996,313.08	interest	full_payment
2026-12-29	New	802800274069	43	CSC	BDO	1,166,666.67	principal	full_payment
2026-12-29	New	802800274069	86	CSC	BDO	4,554.79	interest	full_payment
2026-12-31	New	802800274001	43	CSC	BDO	23,809,523.81	principal	full_payment
2026-12-31	New	802800274001	110	CSC	BDO	2,401,337.25	interest	full_payment
2027-01-01	New	2023-IMC385M	44	IMC	RCBC	6,416,666.67	principal	full_payment
2027-01-01	New	2023-IMC385M	102	IMC	RCBC	592,662.67	interest	full_payment
2027-01-04	New	0872TLA01828090016	12	PMI	PBB	1,511,111.11	interest	full_payment
2027-01-07	New	LD2206664837	44	IMC	PBCOM	1,977,819.45	principal	full_payment
2027-01-07	New	LD2206664837	90	IMC	PBCOM	39,597.59	interest	full_payment
2027-01-07	New	LD2221009230	44	IMC	PBCOM	3,661,464.29	principal	full_payment

2027-01-07	New	LD2221009230	90	IMC	PBCOM	73,305.56	interest	full_payment
2027-01-17	New	802800269376	44	CSC	BDO	20,833,333.33	principal	full_payment
2027-01-17	New	802800269376	108	CSC	BDO	1,764,982.88	interest	full_payment
2027-01-17	New	802800316234	44	CSC	BDO	6,805,555.56	principal	full_payment
2027-01-17	New	802800316234	108	CSC	BDO	901,689.50	interest	full_payment
2027-01-18	New	2023-IHDC-1B	44	IHDC	RCBC	2,664,220.48	interest	full_payment
2027-01-18	New	2023-IHDC-1B	86	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-01-19	New	2022-PLC-TOWER-900M	44	PLC	RCBC	7,522,884.61	principal	full_payment
2027-01-19	New	2022-PLC-TOWER-900M	93	PLC	RCBC	2,972,836.39	interest	full_payment
2027-01-24	New	802800272040	44	FLTC	BDO	5,833,333.33	principal	full_payment
2027-01-24	New	802800272040	110	FLTC	BDO	1,388,453.20	interest	full_payment
2027-01-25	New	2022-PLC-TOWER-1.2B	44	PLC	RCBC	10,000,000.00	principal	full_payment
2027-01-25	New	2022-PLC-TOWER-1.2B	93	PLC	RCBC	3,951,724.04	interest	full_payment
2027-01-31	New	802800274001	44	CSC	BDO	23,809,523.81	principal	full_payment
2027-01-31	New	802800274001	111	CSC	BDO	2,305,283.76	interest	full_payment
2027-02-01	New	2023-IMC385M	45	IMC	RCBC	6,416,666.67	principal	full_payment
2027-02-01	New	2023-IMC385M	103	IMC	RCBC	553,151.83	interest	full_payment
2027-02-03	New	0872TLA01828090016	11	PMI	PBB	1,416,666.67	interest	full_payment
2027-02-07	New	LD2206664837	45	IMC	PBCOM	1,977,819.45	principal	full_payment
2027-02-07	New	LD2206664837	91	IMC	PBCOM	26,398.40	interest	full_payment
2027-02-07	New	LD2221009230	45	IMC	PBCOM	3,661,464.29	principal	full_payment
2027-02-07	New	LD2221009230	91	IMC	PBCOM	48,870.38	interest	full_payment
2027-02-17	New	802800269376	45	CSC	BDO	20,833,333.33	principal	full_payment
2027-02-17	New	802800269376	109	CSC	BDO	1,680,936.07	interest	full_payment
2027-02-17	New	802800316234	45	CSC	BDO	6,805,555.56	principal	full_payment
2027-02-17	New	802800316234	109	CSC	BDO	864,119.10	interest	full_payment
2027-02-18	New	2023-IHDC-1B	45	IHDC	RCBC	2,507,501.63	interest	full_payment
2027-02-18	New	2023-IHDC-1B	87	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-02-19	New	2022-PLC-TOWER-900M	45	PLC	RCBC	7,522,884.61	principal	full_payment

2027-02-19	New	2022-PLC-TOWER-900M	94	PLC	RCBC	2,654,844.90	interest	full_payment
2027-02-24	New	802800272040	45	FLTC	BDO	5,833,333.33	principal	full_payment
2027-02-24	New	802800272040	111	FLTC	BDO	1,364,920.09	interest	full_payment
2027-02-25	New	2022-PLC-TOWER-1.2B	45	PLC	RCBC	10,000,000.00	principal	full_payment
2027-02-25	New	2022-PLC-TOWER-1.2B	94	PLC	RCBC	3,529,025.16	interest	full_payment
2027-02-28	New	802800274001	45	CSC	BDO	23,809,523.81	principal	full_payment
2027-02-28	New	802800274001	112	CSC	BDO	1,995,433.79	interest	full_payment
2027-03-01	New	2023-IMC385M	46	IMC	RCBC	6,416,666.67	principal	full_payment
2027-03-01	New	2023-IMC385M	104	IMC	RCBC	463,933.79	interest	full_payment
2027-03-03	New	0872TLA01828090016	59	PMI	PBB	50,000,000.00	principal	full_payment
2027-03-03	New	0872TLA01828090016	10	PMI	PBB	1,322,222.22	interest	full_payment
2027-03-07	New	LD2206664837	46	IMC	PBCOM	1,977,819.45	principal	full_payment
2027-03-07	New	LD2206664837	92	IMC	PBCOM	11,921.86	interest	full_payment
2027-03-07	New	LD2221009230	46	IMC	PBCOM	3,661,464.29	principal	full_payment
2027-03-07	New	LD2221009230	92	IMC	PBCOM	22,070.49	interest	full_payment
2027-03-10	New	2021-17-0388 CONSO	16	MBI	DBP	2,772,727.27	principal	False
2027-03-10	New	2021-17-0388 CONSO	37	MBI	DBP	291,552.27	interest	False
2027-03-17	New	802800269376	46	CSC	BDO	20,833,333.33	principal	full_payment
2027-03-17	New	802800269376	110	CSC	BDO	1,442,351.60	interest	full_payment
2027-03-17	New	802800316234	46	CSC	BDO	6,805,555.56	principal	full_payment
2027-03-17	New	802800316234	110	CSC	BDO	746,560.12	interest	full_payment
2027-03-18	New	2023-IHDC-1B	46	IHDC	RCBC	2,123,287.67	interest	full_payment
2027-03-18	New	2023-IHDC-1B	88	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-03-19	New	2022-PLC-TOWER-900M	46	PLC	RCBC	7,522,884.61	principal	full_payment
2027-03-19	New	2022-PLC-TOWER-900M	95	PLC	RCBC	2,905,748.75	interest	full_payment
2027-03-23	New	2020-17-0298	16	MBI	DBP	56,250,000.00	principal	full_payment
2027-03-23	New	2020-17-0298	47	MBI	DBP	19,125,000.00	interest	full_payment
2027-03-23	New	2021-17-0131	16	MBI	DBP	35,625,000.00	principal	False

2027-03-23	New	2021-17-0131	47	MBI	DBP	12,112,500.00	interest	False
2027-03-23	New	2021-17-0252	16	MBI	DBP	1,000,000.00	principal	False
2027-03-23	New	2021-17-0252	47	MBI	DBP	340,000.00	interest	False
2027-03-23	New	2022-17-0416	16	MBI	DBP	10,343,750.00	principal	False
2027-03-23	New	2022-17-0416	47	MBI	DBP	3,516,875.00	interest	False
2027-03-24	New	802800272040	46	FLTC	BDO	5,833,333.33	principal	full_payment
2027-03-24	New	802800272040	112	FLTC	BDO	1,211,575.34	interest	full_payment
2027-03-25	New	2022-PLC-TOWER-1.2B	46	PLC	RCBC	10,000,000.00	principal	full_payment
2027-03-25	New	2022-PLC-TOWER-1.2B	95	PLC	RCBC	3,862,545.95	interest	full_payment
2027-03-31	New	802800274001	46	CSC	BDO	23,809,523.81	principal	full_payment
2027-03-31	New	802800274001	113	CSC	BDO	2,113,176.78	interest	full_payment
2027-04-01	New	2023-IMC385M	47	IMC	RCBC	6,416,666.67	principal	full_payment
2027-04-01	New	2023-IMC385M	105	IMC	RCBC	474,130.14	interest	full_payment
2027-04-05	New	0872TLA01828090016	9	PMI	PBB	1,168,750.00	interest	full_payment
2027-04-17	New	802800269376	47	CSC	BDO	20,833,333.33	principal	full_payment
2027-04-17	New	802800269376	111	CSC	BDO	1,512,842.47	interest	full_payment
2027-04-17	New	802800316234	47	CSC	BDO	6,805,555.56	principal	full_payment
2027-04-17	New	802800316234	111	CSC	BDO	788,978.31	interest	full_payment
2027-04-18	New	2023-IHDC-1B	47	IHDC	RCBC	2,194,063.93	interest	full_payment
2027-04-18	New	2023-IHDC-1B	89	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-04-19	New	2022-PLC-TOWER-900M	47	PLC	RCBC	7,522,884.61	principal	full_payment
2027-04-19	New	2022-PLC-TOWER-900M	96	PLC	RCBC	2,779,553.16	interest	full_payment
2027-04-24	New	802800272040	47	FLTC	BDO	5,833,333.33	principal	full_payment
2027-04-24	New	802800272040	113	FLTC	BDO	1,317,853.88	interest	full_payment
2027-04-25	New	2022-PLC-TOWER-1.2B	47	PLC	RCBC	10,000,000.00	principal	full_payment
2027-04-25	New	2022-PLC-TOWER-1.2B	96	PLC	RCBC	3,694,797.01	interest	full_payment
2027-04-30	New	802800274001	47	CSC	BDO	23,809,523.81	principal	full_payment
2027-04-30	New	802800274001	114	CSC	BDO	1,952,054.79	interest	full_payment

2027-05-01	New	2023-IMC385M	48	IMC	RCBC	6,416,666.67	principal	full_payment
2027-05-01	New	2023-IMC385M	106	IMC	RCBC	420,599.31	interest	full_payment
2027-05-03	New	0872TLA01828090016	8	PMI	PBB	991,666.67	interest	full_payment
2027-05-17	New	802800269376	48	CSC	BDO	20,833,333.33	principal	full_payment
2027-05-17	New	802800269376	112	CSC	BDO	1,382,705.48	interest	full_payment
2027-05-17	New	802800316234	48	CSC	BDO	6,805,555.56	principal	full_payment
2027-05-17	New	802800316234	112	CSC	BDO	727,168.95	interest	full_payment
2027-05-18	New	2023-IHDC-1B	48	IHDC	RCBC	1,971,624.27	interest	full_payment
2027-05-18	New	2023-IHDC-1B	90	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-05-19	New	2022-PLC-TOWER-900M	48	PLC	RCBC	7,522,884.61	principal	full_payment
2027-05-19	New	2022-PLC-TOWER-900M	97	PLC	RCBC	2,838,661.11	interest	full_payment
2027-05-24	New	802800272040	48	FLTC	BDO	5,833,333.33	principal	full_payment
2027-05-24	New	802800272040	114	FLTC	BDO	1,252,568.49	interest	full_payment
2027-05-25	New	2022-PLC-TOWER-1.2B	48	PLC	RCBC	10,000,000.00	principal	full_payment
2027-05-25	New	2022-PLC-TOWER-1.2B	97	PLC	RCBC	3,773,367.87	interest	full_payment
2027-05-31	New	802800274001	48	CSC	BDO	23,809,523.81	principal	full_payment
2027-05-31	New	802800274001	115	CSC	BDO	1,921,069.80	interest	full_payment
2027-06-01	New	2023-IMC385M	49	IMC	RCBC	6,416,666.67	principal	full_payment
2027-06-01	New	2023-IMC385M	107	IMC	RCBC	395,108.45	interest	full_payment
2027-06-03	New	0872TLA01828090016	58	PMI	PBB	50,000,000.00	principal	full_payment
2027-06-03	New	0872TLA01828090016	7	PMI	PBB	1,097,916.67	interest	full_payment
2027-06-10	New	2021-17-0388 CONSO	17	MBI	DBP	2,772,727.27	principal	False
2027-06-10	New	2021-17-0388 CONSO	38	MBI	DBP	248,359.35	interest	False
2027-06-17	New	802800269376	49	CSC	BDO	20,833,333.33	principal	full_payment
2027-06-17	New	802800269376	113	CSC	BDO	1,344,748.86	interest	full_payment
2027-06-17	New	802800316234	49	CSC	BDO	6,805,555.56	principal	full_payment
2027-06-17	New	802800316234	113	CSC	BDO	713,837.52	interest	full_payment
2027-06-18	New	2023-IHDC-1B	49	IHDC	RCBC	1,880,626.22	interest	full_payment

2027-06-18	New	2023-IHDC-1B	91	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-06-19	New	2022-PLC-TOWER-900M	49	PLC	RCBC	7,522,884.61	principal	full_payment
2027-06-19	New	2022-PLC-TOWER-900M	98	PLC	RCBC	2,714,629.63	interest	full_payment
2027-06-23	New	2020-17-0298	17	MBI	DBP	56,250,000.00	principal	full_payment
2027-06-23	New	2020-17-0298	48	MBI	DBP	18,328,125.00	interest	full_payment
2027-06-23	New	2021-17-0131	17	MBI	DBP	35,625,000.00	principal	False
2027-06-23	New	2021-17-0131	48	MBI	DBP	11,607,812.50	interest	False
2027-06-23	New	2021-17-0252	17	MBI	DBP	1,000,000.00	principal	False
2027-06-23	New	2021-17-0252	48	MBI	DBP	325,833.33	interest	False
2027-06-23	New	2022-17-0416	17	MBI	DBP	10,343,750.00	principal	False
2027-06-23	New	2022-17-0416	48	MBI	DBP	3,370,338.54	interest	False
2027-06-24	New	802800272040	49	FLTC	BDO	5,833,333.33	principal	full_payment
2027-06-24	New	802800272040	115	FLTC	BDO	1,270,787.67	interest	full_payment
2027-06-25	New	2022-PLC-TOWER-1.2B	49	PLC	RCBC	836,254,545.33	principal	full_payment
2027-06-25	New	2022-PLC-TOWER-1.2B	98	PLC	RCBC	3,608,495.64	interest	full_payment
2027-06-30	New	802800274001	49	CSC	BDO	23,809,523.81	principal	full_payment
2027-06-30	New	802800274001	116	CSC	BDO	1,766,144.81	interest	full_payment
2027-07-01	New	2023-IMC385M	50	IMC	RCBC	6,416,666.67	principal	full_payment
2027-07-01	New	2023-IMC385M	108	IMC	RCBC	344,126.71	interest	full_payment
2027-07-05	New	0872TLA01828090016	6	PMI	PBB	755,555.56	interest	full_payment
2027-07-17	New	802800269376	50	CSC	BDO	20,833,333.33	principal	full_payment
2027-07-17	New	802800269376	114	CSC	BDO	1,220,034.25	interest	full_payment
2027-07-17	New	802800316234	50	CSC	BDO	6,805,555.56	principal	full_payment
2027-07-17	New	802800316234	114	CSC	BDO	654,452.05	interest	full_payment
2027-07-18	New	2023-IHDC-1B	50	IHDC	RCBC	1,668,297.46	interest	full_payment
2027-07-18	New	2023-IHDC-1B	92	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-07-19	New	2022-PLC-TOWER-900M	50	PLC	RCBC	629,104,645.23	principal	full_payment
2027-07-24	New	802800272040	50	FLTC	BDO	5,833,333.33	principal	full_payment
2027-07-24	New	802800272040	116	FLTC	BDO	1,207,020.55	interest	full_payment

2027-07-31	New	802800274001	50	CSC	BDO	23,809,523.81	principal	full_payment
2027-07-31	New	802800274001	117	CSC	BDO	1,728,962.82	interest	full_payment
2027-08-01	New	2023-IMC385M	51	IMC	RCBC	6,416,666.67	principal	full_payment
2027-08-01	New	2023-IMC385M	109	IMC	RCBC	316,086.76	interest	full_payment
2027-08-03	New	0872TLA01828090016	5	PMI	PBB	684,722.22	interest	full_payment
2027-08-17	New	802800269376	51	CSC	BDO	20,833,333.33	principal	full_payment
2027-08-17	New	802800269376	115	CSC	BDO	1,176,655.25	interest	full_payment
2027-08-17	New	802800316234	51	CSC	BDO	6,805,555.56	principal	full_payment
2027-08-17	New	802800316234	115	CSC	BDO	638,696.73	interest	full_payment
2027-08-18	New	2023-IHDC-1B	51	IHDC	RCBC	1,567,188.52	interest	full_payment
2027-08-18	New	2023-IHDC-1B	93	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-08-24	New	802800272040	51	FLTC	BDO	5,833,333.33	principal	full_payment
2027-08-24	New	802800272040	117	FLTC	BDO	1,223,721.46	interest	full_payment
2027-08-31	New	802800274001	51	CSC	BDO	23,809,523.81	principal	full_payment
2027-08-31	New	802800274001	118	CSC	BDO	1,632,909.33	interest	full_payment
2027-09-01	New	2023-IMC385M	52	IMC	RCBC	6,416,666.67	principal	full_payment
2027-09-01	New	2023-IMC385M	110	IMC	RCBC	276,575.91	interest	full_payment
2027-09-03	New	0872TLA01828090016	57	PMI	PBB	50,000,000.00	principal	full_payment
2027-09-03	New	0872TLA01828090016	4	PMI	PBB	731,944.44	interest	full_payment
2027-09-10	New	2021-17-0388 CONSO	18	MBI	DBP	2,772,727.27	principal	False
2027-09-10	New	2021-17-0388 CONSO	39	MBI	DBP	198,687.48	interest	False
2027-09-17	New	802800269376	52	CSC	BDO	20,833,333.33	principal	full_payment
2027-09-17	New	802800269376	116	CSC	BDO	1,092,608.45	interest	full_payment
2027-09-17	New	802800316234	52	CSC	BDO	6,805,555.56	principal	full_payment
2027-09-17	New	802800316234	116	CSC	BDO	601,126.33	interest	full_payment
2027-09-18	New	2023-IHDC-1B	52	IHDC	RCBC	1,410,469.67	interest	full_payment
2027-09-18	New	2023-IHDC-1B	94	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-09-23	New	2020-17-0298	18	MBI	DBP	56,250,000.00	principal	full_payment

2027-09-23	New	2020-17-0298	49	MBI	DBP	17,106,250.00	interest	full_payment
2027-09-23	New	2021-17-0131	18	MBI	DBP	35,625,000.00	principal	False
2027-09-23	New	2021-17-0131	49	MBI	DBP	10,833,958.33	interest	False
2027-09-23	New	2021-17-0252	18	MBI	DBP	1,000,000.00	principal	False
2027-09-23	New	2021-17-0252	49	MBI	DBP	304,111.11	interest	False
2027-09-23	New	2022-17-0416	18	MBI	DBP	10,343,750.00	principal	False
2027-09-23	New	2022-17-0416	49	MBI	DBP	3,145,649.31	interest	False
2027-09-24	New	802800272040	52	FLTC	BDO	5,833,333.33	principal	full_payment
2027-09-24	New	802800272040	118	FLTC	BDO	1,200,188.36	interest	full_payment
2027-09-30	New	802800274001	52	CSC	BDO	23,809,523.81	principal	full_payment
2027-09-30	New	802800274001	119	CSC	BDO	1,487,279.84	interest	full_payment
2027-10-01	New	2023-IMC385M	53	IMC	RCBC	6,416,666.67	principal	full_payment
2027-10-01	New	2023-IMC385M	111	IMC	RCBC	229,417.81	interest	full_payment
2027-10-04	New	0872TLA01828090016	3	PMI	PBB	365,972.22	interest	full_payment
2027-10-17	New	802800269376	53	CSC	BDO	20,833,333.33	principal	full_payment
2027-10-17	New	802800269376	117	CSC	BDO	976,027.40	interest	full_payment
2027-10-17	New	802800316234	53	CSC	BDO	6,805,555.56	principal	full_payment
2027-10-17	New	802800316234	117	CSC	BDO	545,376.71	interest	full_payment
2027-10-18	New	2023-IHDC-1B	53	IHDC	RCBC	1,213,307.24	interest	full_payment
2027-10-18	New	2023-IHDC-1B	95	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-10-24	New	802800272040	53	FLTC	BDO	5,833,333.33	principal	full_payment
2027-10-24	New	802800272040	119	FLTC	BDO	1,138,698.63	interest	full_payment
2027-10-31	New	802800274001	53	CSC	BDO	23,809,523.81	principal	full_payment
2027-10-31	New	802800274001	120	CSC	BDO	1,440,802.35	interest	full_payment
2027-11-01	New	2023-IMC385M	54	IMC	RCBC	6,416,666.67	principal	full_payment
2027-11-01	New	2023-IMC385M	112	IMC	RCBC	197,554.22	interest	full_payment
2027-11-03	New	0872TLA01828090016	2	PMI	PBB	354,166.67	interest	full_payment
2027-11-17	New	802800269376	54	CSC	BDO	20,833,333.33	principal	full_payment

2027-11-17	New	802800269376	118	CSC	BDO	924,514.84	interest	full_payment
2027-11-17	New	802800316234	54	CSC	BDO	6,805,555.56	principal	full_payment
2027-11-17	New	802800316234	118	CSC	BDO	525,985.54	interest	full_payment
2027-11-18	New	2023-IHDC-1B	54	IHDC	RCBC	1,097,031.96	interest	full_payment
2027-11-18	New	2023-IHDC-1B	96	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-11-24	New	802800272040	54	FLTC	BDO	5,833,333.33	principal	full_payment
2027-11-24	New	802800272040	120	FLTC	BDO	1,153,122.15	interest	full_payment
2027-11-30	New	802800274001	54	CSC	BDO	23,809,523.81	principal	full_payment
2027-11-30	New	802800274001	121	CSC	BDO	1,301,369.86	interest	full_payment
2027-12-01	New	2023-IMC385M	55	IMC	RCBC	6,416,666.67	principal	full_payment
2027-12-01	New	2023-IMC385M	113	IMC	RCBC	152,945.20	interest	full_payment
2027-12-03	New	0872TLA01828090016	56	PMI	PBB	50,000,000.00	principal	full_payment
2027-12-03	New	0872TLA01828090016	1	PMI	PBB	354,166.67	interest	full_payment
2027-12-10	New	2021-17-0388 CONSO	19	MBI	DBP	2,772,727.27	principal	False
2027-12-10	New	2021-17-0388 CONSO	40	MBI	DBP	147,395.87	interest	False
2027-12-17	New	802800269376	55	CSC	BDO	20,833,333.33	principal	full_payment
2027-12-17	New	802800269376	119	CSC	BDO	813,356.16	interest	full_payment
2027-12-17	New	802800316234	55	CSC	BDO	6,805,555.56	principal	full_payment
2027-12-17	New	802800316234	119	CSC	BDO	472,659.82	interest	full_payment
2027-12-18	New	2023-IHDC-1B	55	IHDC	RCBC	909,980.43	interest	full_payment
2027-12-18	New	2023-IHDC-1B	97	IHDC	RCBC	23,809,523.81	principal	full_payment
2027-12-23	New	2020-17-0298	19	MBI	DBP	56,250,000.00	principal	full_payment
2027-12-23	New	2020-17-0298	50	MBI	DBP	15,711,718.75	interest	full_payment
2027-12-23	New	2021-17-0131	19	MBI	DBP	35,625,000.00	principal	False
2027-12-23	New	2021-17-0131	50	MBI	DBP	9,950,755.21	interest	False
2027-12-23	New	2021-17-0252	19	MBI	DBP	1,000,000.00	principal	False
2027-12-23	New	2021-17-0252	50	MBI	DBP	279,319.44	interest	False
2027-12-23	New	2022-17-0416	19	MBI	DBP	10,343,750.00	principal	False

2027-12-23	New	2022-17-0416	50	MBI	DBP	2,889,210.50	interest	False
2027-12-24	New	802800272040	55	FLTC	BDO	5,833,333.33	principal	full_payment
2027-12-24	New	802800272040	121	FLTC	BDO	1,093,150.68	interest	full_payment
2027-12-31	New	802800274001	55	CSC	BDO	23,809,523.81	principal	full_payment
2027-12-31	New	802800274001	122	CSC	BDO	1,248,695.37	interest	full_payment
2028-01-01	New	2023-IMC385M	56	IMC	RCBC	6,416,666.67	principal	full_payment
2028-01-01	New	2023-IMC385M	114	IMC	RCBC	118,532.53	interest	full_payment
2028-01-17	New	802800269376	56	CSC	BDO	20,833,333.33	principal	full_payment
2028-01-17	New	802800269376	120	CSC	BDO	756,421.23	interest	full_payment
2028-01-17	New	802800316234	56	CSC	BDO	6,805,555.56	principal	full_payment
2028-01-17	New	802800316234	120	CSC	BDO	450,844.75	interest	full_payment
2028-01-18	New	2023-IHDC-1B	56	IHDC	RCBC	783,594.26	interest	full_payment
2028-01-18	New	2023-IHDC-1B	98	IHDC	RCBC	23,809,523.81	principal	full_payment
2028-01-24	New	802800272040	56	FLTC	BDO	5,833,333.33	principal	full_payment
2028-01-24	New	802800272040	122	FLTC	BDO	1,106,055.94	interest	full_payment
2028-01-31	New	802800274001	56	CSC	BDO	23,809,523.81	principal	full_payment
2028-01-31	New	802800274001	123	CSC	BDO	1,152,641.88	interest	full_payment
2028-02-01	New	2023-IMC385M	57	IMC	RCBC	6,416,666.67	principal	full_payment
2028-02-01	New	2023-IMC385M	115	IMC	RCBC	79,021.69	interest	full_payment
2028-02-17	New	802800269376	57	CSC	BDO	20,833,333.33	principal	full_payment
2028-02-17	New	802800269376	121	CSC	BDO	672,374.43	interest	full_payment
2028-02-17	New	802800316234	57	CSC	BDO	6,805,555.56	principal	full_payment
2028-02-17	New	802800316234	121	CSC	BDO	413,274.35	interest	full_payment
2028-02-18	New	2023-IHDC-1B	57	IHDC	RCBC	626,875.41	interest	full_payment
2028-02-18	New	2023-IHDC-1B	99	IHDC	RCBC	23,809,523.81	principal	full_payment
2028-02-24	New	802800272040	57	FLTC	BDO	5,833,333.33	principal	full_payment
2028-02-24	New	802800272040	123	FLTC	BDO	1,082,522.83	interest	full_payment
2028-02-29	New	802800274001	57	CSC	BDO	23,809,523.81	principal	full_payment
2028-02-29	New	802800274001	124	CSC	BDO	988,421.40	interest	full_payment

2028-03-01	New	2023-IMC385M	58	IMC	RCBC	6,416,666.47	principal	full_payment
2028-03-01	New	2023-IMC385M	116	IMC	RCBC	36,961.76	interest	full_payment
2028-03-10	New	2021-17-0388 CONSO	20	MBI	DBP	2,772,727.27	principal	False
2028-03-10	New	2021-17-0388 CONSO	41	MBI	DBP	98,263.92	interest	False
2028-03-17	New	802800269376	58	CSC	BDO	20,833,333.33	principal	full_payment
2028-03-17	New	802800269376	122	CSC	BDO	550,371.00	interest	full_payment
2028-03-17	New	802800316234	58	CSC	BDO	6,805,555.56	principal	full_payment
2028-03-17	New	802800316234	122	CSC	BDO	351,464.99	interest	full_payment
2028-03-18	New	2023-IHDC-1B	58	IHDC	RCBC	439,823.87	interest	full_payment
2028-03-18	New	2023-IHDC-1B	100	IHDC	RCBC	23,809,523.81	principal	full_payment
2028-03-23	New	2020-17-0298	20	MBI	DBP	56,250,000.00	principal	full_payment
2028-03-23	New	2020-17-0298	51	MBI	DBP	14,503,125.00	interest	full_payment
2028-03-23	New	2021-17-0131	20	MBI	DBP	35,625,000.00	principal	False
2028-03-23	New	2021-17-0131	51	MBI	DBP	9,185,312.50	interest	False
2028-03-23	New	2021-17-0252	20	MBI	DBP	1,000,000.00	principal	False
2028-03-23	New	2021-17-0252	51	MBI	DBP	257,833.33	interest	False
2028-03-23	New	2022-17-0416	20	MBI	DBP	10,343,750.00	principal	False
2028-03-23	New	2022-17-0416	51	MBI	DBP	2,666,963.54	interest	False
2028-03-24	New	802800272040	58	FLTC	BDO	5,833,333.33	principal	full_payment
2028-03-24	New	802800272040	124	FLTC	BDO	990,667.81	interest	full_payment
2028-03-31	New	802800274001	58	CSC	BDO	23,809,523.81	principal	full_payment
2028-03-31	New	802800274001	125	CSC	BDO	960,534.90	interest	full_payment
2028-04-17	New	802800269376	59	CSC	BDO	20,833,333.33	principal	full_payment
2028-04-17	New	802800269376	123	CSC	BDO	504,280.82	interest	full_payment
2028-04-17	New	802800316234	59	CSC	BDO	6,805,555.56	principal	full_payment
2028-04-17	New	802800316234	123	CSC	BDO	338,133.56	interest	full_payment
2028-04-18	New	2023-IHDC-1B	59	IHDC	RCBC	313,437.70	interest	full_payment
2028-04-18	New	2023-IHDC-1B	101	IHDC	RCBC	23,809,523.81	principal	full_payment

2028-04-24	New	802800272040	59	FLTC	BDO	5,833,333.33	principal	full_payment
2028-04-24	New	802800272040	125	FLTC	BDO	1,035,456.62	interest	full_payment
2028-04-30	New	802800274001	59	CSC	BDO	23,809,523.81	principal	full_payment
2028-04-30	New	802800274001	126	CSC	BDO	836,594.91	interest	full_payment
2028-05-17	New	802800269376	60	CSC	BDO	20,833,333.33	principal	full_payment
2028-05-17	New	802800269376	124	CSC	BDO	406,678.08	interest	full_payment
2028-05-17	New	802800316234	60	CSC	BDO	6,805,555.56	principal	full_payment
2028-05-17	New	802800316234	124	CSC	BDO	290,867.58	interest	full_payment
2028-05-18	New	2023-IHDC-1B	60	IHDC	RCBC	151,663.40	interest	full_payment
2028-05-18	New	2023-IHDC-1B	102	IHDC	RCBC	23,809,523.79	principal	full_payment
2028-05-24	New	802800272040	60	FLTC	BDO	5,833,333.33	principal	full_payment
2028-05-24	New	802800272040	126	FLTC	BDO	979,280.82	interest	full_payment
2028-05-31	New	802800274001	60	CSC	BDO	23,809,523.81	principal	full_payment
2028-05-31	New	802800274001	127	CSC	BDO	768,427.92	interest	full_payment
2028-06-10	New	2021-17-0388 CONSO	21	MBI	DBP	2,772,727.39	principal	False
2028-06-10	New	2021-17-0388 CONSO	42	MBI	DBP	49,671.87	interest	False
2028-06-17	New	802800269376	61	CSC	BDO	20,833,333.33	principal	full_payment
2028-06-17	New	802800269376	125	CSC	BDO	336,187.21	interest	full_payment
2028-06-17	New	802800316234	61	CSC	BDO	6,805,555.56	principal	full_payment
2028-06-17	New	802800316234	125	CSC	BDO	262,992.77	interest	full_payment
2028-06-23	New	2020-17-0298	21	MBI	DBP	56,250,000.00	principal	full_payment
2028-06-23	New	2020-17-0298	52	MBI	DBP	13,440,625.00	interest	full_payment
2028-06-23	New	2021-17-0131	21	MBI	DBP	35,625,000.00	principal	False
2028-06-23	New	2021-17-0131	52	MBI	DBP	8,512,395.83	interest	False
2028-06-23	New	2021-17-0252	21	MBI	DBP	1,000,000.00	principal	False
2028-06-23	New	2021-17-0252	52	MBI	DBP	238,944.44	interest	False
2028-06-23	New	2022-17-0416	21	MBI	DBP	10,343,750.00	principal	False
2028-06-23	New	2022-17-0416	52	MBI	DBP	2,471,581.60	interest	False

2028-06-24	New	802800272040	61	FLTC	BDO	5,833,333.33	principal	full_payment
2028-06-24	New	802800272040	127	FLTC	BDO	988,390.41	interest	full_payment
2028-06-30	New	802800274001	61	CSC	BDO	23,809,523.81	principal	full_payment
2028-06-30	New	802800274001	128	CSC	BDO	650,684.93	interest	full_payment
2028-07-17	New	802800269376	62	CSC	BDO	20,833,333.33	principal	full_payment
2028-07-17	New	802800269376	126	CSC	BDO	244,006.85	interest	full_payment
2028-07-17	New	802800316234	62	CSC	BDO	6,805,555.56	principal	full_payment
2028-07-17	New	802800316234	126	CSC	BDO	218,150.68	interest	full_payment
2028-07-24	New	802800272040	62	FLTC	BDO	5,833,333.33	principal	full_payment
2028-07-24	New	802800272040	128	FLTC	BDO	933,732.88	interest	full_payment
2028-07-31	New	802800274001	62	CSC	BDO	23,809,523.81	principal	full_payment
2028-07-31	New	802800274001	129	CSC	BDO	576,320.94	interest	full_payment
2028-08-17	New	802800269376	63	CSC	BDO	20,833,333.33	principal	full_payment
2028-08-17	New	802800269376	127	CSC	BDO	168,093.61	interest	full_payment
2028-08-17	New	802800316234	63	CSC	BDO	6,805,555.56	principal	full_payment
2028-08-17	New	802800316234	127	CSC	BDO	187,851.98	interest	full_payment
2028-08-24	New	802800272040	63	FLTC	BDO	5,833,333.33	principal	full_payment
2028-08-24	New	802800272040	129	FLTC	BDO	941,324.20	interest	full_payment
2028-08-31	New	802800274001	63	CSC	BDO	23,809,523.81	principal	full_payment
2028-08-31	New	802800274001	130	CSC	BDO	480,267.45	interest	full_payment
2028-09-15	New	802800269376	64	CSC	BDO	20,833,333.33	principal	full_payment
2028-09-15	New	802800269376	128	CSC	BDO	78,624.43	interest	full_payment
2028-09-15	New	802800316234	64	CSC	BDO	27,222,221.92	principal	full_payment
2028-09-15	New	802800316234	128	CSC	BDO	140,586.00	interest	full_payment
2028-09-24	New	802800272040	64	FLTC	BDO	5,833,333.33	principal	full_payment
2028-09-24	New	802800272040	130	FLTC	BDO	917,791.10	interest	full_payment
2028-09-25	New	2020-17-0298	22	MBI	DBP	56,250,000.00	principal	full_payment
2028-09-25	New	2020-17-0298	53	MBI	DBP	12,484,375.00	interest	full_payment

2028-09-25	New	2021-17-0131	22	MBI	DBP	35,625,000.00	principal	False
2028-09-25	New	2021-17-0131	53	MBI	DBP	7,906,770.83	interest	False
2028-09-25	New	2021-17-0252	22	MBI	DBP	1,000,000.00	principal	False
2028-09-25	New	2021-17-0252	53	MBI	DBP	221,944.44	interest	False
2028-09-25	New	2022-17-0416	22	MBI	DBP	10,343,750.00	principal	False
2028-09-25	New	2022-17-0416	53	MBI	DBP	2,295,737.85	interest	False
2028-09-30	New	802800274001	64	CSC	BDO	23,809,523.81	principal	full_payment
2028-09-30	New	802800274001	131	CSC	BDO	371,819.96	interest	full_payment
2028-10-24	New	802800272040	65	FLTC	BDO	5,833,333.33	principal	full_payment
2028-10-24	New	802800272040	131	FLTC	BDO	865,410.96	interest	full_payment
2028-10-31	New	802800274001	65	CSC	BDO	23,809,523.81	principal	full_payment
2028-10-31	New	802800274001	132	CSC	BDO	288,160.47	interest	full_payment
2028-11-24	New	802800272040	66	FLTC	BDO	215,833,333.33	principal	full_payment
2028-11-24	New	802800272040	132	FLTC	BDO	870,724.89	interest	full_payment
2028-11-30	New	802800274001	66	CSC	BDO	23,809,523.81	principal	full_payment
2028-11-30	New	802800274001	133	CSC	BDO	185,909.98	interest	full_payment
2028-12-25	New	2020-17-0298	23	MBI	DBP	56,250,000.00	principal	full_payment
2028-12-25	New	2020-17-0298	54	MBI	DBP	10,877,343.75	interest	full_payment
2028-12-25	New	2021-17-0131	23	MBI	DBP	35,625,000.00	principal	False
2028-12-25	New	2021-17-0131	54	MBI	DBP	6,888,984.38	interest	False
2028-12-25	New	2021-17-0252	23	MBI	DBP	1,000,000.00	principal	False
2028-12-25	New	2021-17-0252	54	MBI	DBP	193,375.00	interest	False
2028-12-25	New	2022-17-0416	23	MBI	DBP	10,343,750.00	principal	False
2028-12-25	New	2022-17-0416	54	MBI	DBP	2,000,222.66	interest	False
2028-12-29	New	802800274001	67	CSC	BDO	23,809,523.81	principal	full_payment
2028-12-29	New	802800274001	134	CSC	BDO	89,856.49	interest	full_payment
2029-03-23	New	2020-17-0298	24	MBI	DBP	56,250,000.00	principal	full_payment
2029-03-23	New	2020-17-0298	55	MBI	DBP	9,350,000.00	interest	full_payment

2029-03-23	New	2021-17-0131	24	MBI	DBP	35,625,000.00	principal	False
2029-03-23	New	2021-17-0131	55	MBI	DBP	5,921,666.67	interest	False
2029-03-23	New	2021-17-0252	24	MBI	DBP	1,000,000.00	principal	False
2029-03-23	New	2021-17-0252	55	MBI	DBP	166,222.22	interest	False
2029-03-23	New	2022-17-0416	24	MBI	DBP	10,343,750.00	principal	False
2029-03-23	New	2022-17-0416	55	MBI	DBP	1,719,361.11	interest	False
2029-06-25	New	2020-17-0298	25	MBI	DBP	56,250,000.00	principal	full_payment
2029-06-25	New	2020-17-0298	56	MBI	DBP	8,739,062.50	interest	full_payment
2029-06-25	New	2021-17-0131	25	MBI	DBP	35,625,000.00	principal	False
2029-06-25	New	2021-17-0131	56	MBI	DBP	5,534,739.58	interest	False
2029-06-25	New	2021-17-0252	25	MBI	DBP	1,000,000.00	principal	False
2029-06-25	New	2021-17-0252	56	MBI	DBP	155,361.11	interest	False
2029-06-25	New	2022-17-0416	25	MBI	DBP	10,343,750.00	principal	False
2029-06-25	New	2022-17-0416	56	MBI	DBP	1,607,016.49	interest	False
2029-09-24	New	2020-17-0298	26	MBI	DBP	56,250,000.00	principal	full_payment
2029-09-24	New	2020-17-0298	57	MBI	DBP	7,251,562.50	interest	full_payment
2029-09-24	New	2021-17-0131	26	MBI	DBP	35,625,000.00	principal	False
2029-09-24	New	2021-17-0131	57	MBI	DBP	4,592,656.25	interest	False
2029-09-24	New	2021-17-0252	26	MBI	DBP	1,000,000.00	principal	False
2029-09-24	New	2021-17-0252	57	MBI	DBP	128,916.67	interest	False
2029-09-24	New	2022-17-0416	26	MBI	DBP	10,343,750.00	principal	False
2029-09-24	New	2022-17-0416	57	MBI	DBP	1,333,481.77	interest	False
2029-12-24	New	2020-17-0298	27	MBI	DBP	56,250,000.00	principal	full_payment
2029-12-24	New	2020-17-0298	58	MBI	DBP	6,042,968.75	interest	full_payment
2029-12-24	New	2021-17-0131	27	MBI	DBP	35,625,000.00	principal	False
2029-12-24	New	2021-17-0131	58	MBI	DBP	3,827,213.54	interest	False
2029-12-24	New	2021-17-0252	27	MBI	DBP	1,000,000.00	principal	False
2029-12-24	New	2021-17-0252	58	MBI	DBP	107,430.56	interest	False

2029-12-24	New	2022-17-0416	27	MBI	DBP	10,343,750.00	principal	False
2029-12-24	New	2022-17-0416	58	MBI	DBP	1,111,234.81	interest	False
2030-03-25	New	2020-17-0298	28	MBI	DBP	56,250,000.00	principal	full_payment
2030-03-25	New	2020-17-0298	59	MBI	DBP	4,834,375.00	interest	full_payment
2030-03-25	New	2021-17-0131	28	MBI	DBP	35,625,000.00	principal	False
2030-03-25	New	2021-17-0131	59	MBI	DBP	3,061,770.83	interest	False
2030-03-25	New	2021-17-0252	28	MBI	DBP	1,000,000.00	principal	False
2030-03-25	New	2021-17-0252	59	MBI	DBP	85,944.44	interest	False
2030-03-25	New	2022-17-0416	28	MBI	DBP	10,343,750.00	principal	False
2030-03-25	New	2022-17-0416	59	MBI	DBP	888,987.85	interest	False
2030-06-24	New	2020-17-0298	29	MBI	DBP	56,250,000.00	principal	full_payment
2030-06-24	New	2020-17-0298	60	MBI	DBP	3,625,781.25	interest	full_payment
2030-06-24	New	2021-17-0131	29	MBI	DBP	35,625,000.00	principal	False
2030-06-24	New	2021-17-0131	60	MBI	DBP	2,296,328.12	interest	False
2030-06-24	New	2021-17-0252	29	MBI	DBP	1,000,000.00	principal	False
2030-06-24	New	2021-17-0252	60	MBI	DBP	64,458.33	interest	False
2030-06-24	New	2022-17-0416	29	MBI	DBP	10,343,750.00	principal	False
2030-06-24	New	2022-17-0416	60	MBI	DBP	666,740.89	interest	False
2030-09-23	New	2020-17-0298	30	MBI	DBP	56,250,000.00	principal	full_payment
2030-09-23	New	2020-17-0298	61	MBI	DBP	2,417,187.50	interest	full_payment
2030-09-23	New	2021-17-0131	30	MBI	DBP	35,625,000.00	principal	False
2030-09-23	New	2021-17-0131	61	MBI	DBP	1,530,885.42	interest	False
2030-09-23	New	2021-17-0252	30	MBI	DBP	1,000,000.00	principal	False
2030-09-23	New	2021-17-0252	61	MBI	DBP	42,972.22	interest	False
2030-09-23	New	2022-17-0416	30	MBI	DBP	10,343,750.00	principal	False
2030-09-23	New	2022-17-0416	61	MBI	DBP	444,493.92	interest	False
2030-12-23	New	2020-17-0298	31	MBI	DBP	56,250,000.00	principal	full_payment
2030-12-23	New	2020-17-0298	62	MBI	DBP	1,208,593.75	interest	full_payment

2030-12-23	New	2021-17-0131	31	MBI	DBP	35,625,000.00	principal	False
2030-12-23	New	2021-17-0131	62	MBI	DBP	765,442.71	interest	False
2030-12-23	New	2021-17-0252	31	MBI	DBP	1,000,000.00	principal	False
2030-12-23	New	2021-17-0252	62	MBI	DBP	21,486.11	interest	False
2030-12-23	New	2022-17-0416	31	MBI	DBP	10,343,750.00	principal	False
2030-12-23	New	2022-17-0416	62	MBI	DBP	222,246.96	interest	False