

Monthly Outstanding and Funded Loans Report

Report generated for the dates: 2023-09-01 to 2023-09-30

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type	Loan Type
2023-09-06	New	test1	1	MAC	BDO	7,728,838.22	principal	full_payment	New
2023-09-06	New	tes1234	1	CSC	LBP	49,239,182.00	principal	full_payment	New