

Outstanding Loans Without Availment Entry Report

Generated as of 2023-08-03

| 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 | 800011903725 | 1 | MAC | PNB | 215,000,000.00 | principal | full_payment |
| 2023-02-09 | New | 800011903680 | 1 | MAC | PNB | 105,000,000.00 | principal | full_payment |
| 2023-02-16 | New | 800011903590 | 1 | MAC | PNB | 117,000,000.00 | principal | full_payment |
| 2023-08-01 | New | 2023-IMC385M | 61 | IMC | RCBC | 2,212,607.31 | interest | interest_only |
| 2023-08-03 | New | 800011872214 | 1 | PMI | PNB | 250,000,000.00 | principal | full_payment |
| 2023-08-03 | New | 0872TLA01828090016 | 53 | PMI | PBB | 6,587,500.00 | interest | full_payment |
| 2023-08-04 | New | 2023-17-0041 | 1 | MAC | DBP | 275,000,000.00 | principal | full_payment |
| 2023-08-07 | New | LD2221009230 | 49 | IMC | PBCOM | 1,075,148.30 | interest | full_payment |
| 2023-08-07 | New | LD2221009230 | 3 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2023-08-07 | New | LD2206664837 | 49 | IMC | PBCOM | 580,764.71 | interest | full_payment |
| 2023-08-07 | New | LD2206664837 | 3 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2023-08-07 | New | 800011912163 | 1 | MAC | PNB | 155,000,000.00 | principal | full_payment |
| 2023-08-07 | New | 9560-ST23-45801 | 1 | PMI | LBP | 500,000,000.00 | principal | full_payment |
| 2023-08-07 | New | 802800322549 | 1 | PMI | BDO | 334,520,000.00 | principal | full_payment |
| 2023-08-09 | New | 800011898571 | 1 | MAC | PNB | 29,000,000.00 | principal | full_payment |
| 2023-08-09 | New | 800011898425 | 1 | MAC | PNB | 36,000,000.00 | principal | full_payment |
| 2023-08-10 | New | 000188859 | 1 | MAC | RCBC | 300,000,000.00 | principal | full_payment |
| 2023-08-11 | New | 9560-ST23-27902 | 1 | MAC | LBP | 150,000,000.00 | principal | full_payment |
| 2023-08-14 | New | 800011070630 | 24 | PMI | PNB | 219,916.67 | interest | full_payment |
| 2023-08-14 | New | 800011070630 | 3 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2023-08-14 | New | 9560-ST23-27903 | 1 | MAC | LBP | 80,000,000.00 | principal | full_payment |
| 2023-08-15 | New | 2023-17-0056 | 1 | MAC | DBP | 180,000,000.00 | principal | full_payment |
| 2023-08-16 | New | 2023-IMC381M | 36 | IMC | RCBC | 2,020,184.36 | interest | full_payment |

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| 2023-08-16 | New | 2023-IMC381M | 3 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2023-08-17 | New | 802800316234 | 67 | CSC | BDO | 2,442,075.72 | interest | full_payment |
| 2023-08-17 | New | 802800316234 | 3 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2023-08-17 | New | 802800269376 | 67 | CSC | BDO | 5,210,901.83 | interest | full_payment |
| 2023-08-17 | New | 802800269376 | 3 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2023-08-18 | New | 2023-IHDC-1B | 3 | IHDC | RCBC | 6,582,191.78 | interest | full_payment |
| 2023-08-18 | New | 000189185 | 1 | MAC | RCBC | 100,000,000.00 | principal | full_payment |
| 2023-08-18 | New | 0872TLA01828090113 | 5 | PMI | PBB | 24,601.47 | interest | full_payment |
| 2023-08-18 | New | 0872TLA01828090113 | 12 | PMI | PBB | 672,222.22 | principal | full_payment |
| 2023-08-19 | New | 2022-PLC-TOWER-900M | 52 | PLC | RCBC | 4,019,403.61 | interest | full_payment |
| 2023-08-19 | New | 2022-PLC-TOWER-900M | 3 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2023-08-24 | New | 800010819304 | 17 | PMI | PNB | 435,263.89 | interest | full_payment |
| 2023-08-24 | New | 800010819304 | 3 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2023-08-24 | New | 802800272040 | 69 | FLTC | BDO | 2,353,310.50 | interest | full_payment |
| 2023-08-24 | New | 802800272040 | 3 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2023-08-25 | New | 2022-PLC-TOWER-1.2B | 52 | PLC | RCBC | 5,342,902.12 | interest | 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 | 000180453 | 1 | MAC | RCBC | 200,000,000.00 | principal | full_payment |
| 2023-08-25 | New | 9560-ST23-45802 | 1 | PMI | LBP | 300,000,000.00 | principal | full_payment |
| 2023-08-25 | New | 2023-17-0065 | 1 | PMI | DBP | 300,000,000.00 | principal | full_payment |
| 2023-08-25 | New | 2023-17-0064 | 1 | MAC | DBP | 285,000,000.00 | principal | full_payment |
| 2023-08-28 | New | 000189699 | 1 | MAC | RCBC | 187,500,000.00 | principal | full_payment |
| 2023-08-28 | New | 000189690 | 1 | MAC | RCBC | 587,500,000.00 | principal | full_payment |
| 2023-08-28 | New | 0872TLA01828090100 | 1 | PMI | PBB | 2,201.36 | interest | full_payment |
| 2023-08-28 | New | 0872TLA01828090100 | 4 | PMI | PBB | 300,755.40 | principal | full_payment |
| 2023-08-29 | New | 802800274069 | 46 | CSC | BDO | 192,971.46 | interest | full_payment |
| 2023-08-29 | New | 802800274069 | 3 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2023-08-31 | New | 000189909 | 1 | MAC | RCBC | 237,500,000.00 | principal | full_payment |
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| 2023-08-31 | New | 802800274001 | 70 | CSC | BDO | 6,243,476.84 | interest | full_payment |
| 2023-08-31 | New | 802800274001 | 3 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2023-09-01 | New | 2023-IMC385M | 62 | IMC | RCBC | 2,173,096.46 | interest | full_payment |
| 2023-09-01 | New | 2023-IMC385M | 4 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2023-09-01 | New | 000189907 | 1 | MAC | RCBC | 287,500,000.00 | principal | full_payment |
| 2023-09-01 | New | C2381TLD828090001 | 4 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2023-09-04 | New | 0872TLA01828090016 | 52 | PMI | PBB | 6,800,000.00 | interest | full_payment |
| 2023-09-04 | New | 0872TLA01828090016 | 73 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2023-09-04 | New | 9560-ST23-45803 | 1 | PMI | LBP | 100,000,000.00 | principal | full_payment |
| 2023-09-06 | New | 800011898470 | 1 | MAC | PNB | 66,000,000.00 | principal | full_payment |
| 2023-09-07 | New | LD2221009230 | 50 | IMC | PBCOM | 1,050,713.12 | interest | full_payment |
| 2023-09-07 | New | LD2221009230 | 4 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2023-09-07 | New | LD2206664837 | 50 | IMC | PBCOM | 567,565.51 | interest | full_payment |
| 2023-09-07 | New | LD2206664837 | 4 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2023-09-10 | New | 2021-17-0388 CONSO | 23 | MBI | DBP | 993,437.37 | interest | False |
| 2023-09-10 | New | 2021-17-0388 CONSO | 2 | MBI | DBP | 2,772,727.27 | principal | False |
| 2023-09-12 | New | 800011070630 | 25 | PMI | PNB | 214,861.11 | interest | full_payment |
| 2023-09-12 | New | 800011070630 | 4 | PMI | PNB | 2,166,666.67 | principal | 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 | 37 | IMC | RCBC | 1,955,017.12 | interest | full_payment |
| 2023-09-16 | New | 2023-IMC381M | 4 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2023-09-17 | New | 802800316234 | 68 | CSC | BDO | 2,404,505.33 | interest | full_payment |
| 2023-09-17 | New | 802800316234 | 4 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2023-09-17 | New | 802800269376 | 68 | CSC | BDO | 5,126,855.02 | interest | full_payment |
| 2023-09-17 | New | 802800269376 | 4 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2023-09-18 | New | 2023-IHDC-1B | 4 | IHDC | RCBC | 6,582,191.78 | interest | full_payment |
| 2023-09-18 | New | 0872TLA01828090113 | 4 | PMI | PBB | 19,681.17 | interest | full_payment |
| 2023-09-18 | New | 0872TLA01828090113 | 11 | PMI | PBB | 672,222.22 | principal | full_payment |
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| 2023-09-19 | New | 2022-PLC-TOWER-900M | 53 | PLC | RCBC | 3,886,204.15 | interest | full_payment |
| 2023-09-19 | New | 2022-PLC-TOWER-900M | 4 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2023-09-23 | New | 800010819304 | 18 | PMI | PNB | 335,740.74 | interest | full_payment |
| 2023-09-23 | New | 800010819304 | 4 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2023-09-24 | New | 802800272040 | 70 | FLTC | BDO | 2,329,777.40 | interest | full_payment |
| 2023-09-24 | New | 802800272040 | 4 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2023-09-25 | New | 2022-17-0416 | 33 | MBI | DBP | 6,887,213.54 | interest | False |
| 2023-09-25 | New | 2022-17-0416 | 2 | MBI | DBP | 10,343,750.00 | principal | False |
| 2023-09-25 | New | 2021-17-0252 | 33 | MBI | DBP | 665,833.33 | interest | False |
| 2023-09-25 | New | 2021-17-0252 | 2 | MBI | DBP | 1,000,000.00 | principal | False |
| 2023-09-25 | New | 2021-17-0131 | 33 | MBI | DBP | 23,720,312.50 | interest | False |
| 2023-09-25 | New | 2021-17-0131 | 2 | MBI | DBP | 35,625,000.00 | principal | False |
| 2023-09-25 | New | 2020-17-0298 | 33 | MBI | DBP | 37,453,125.00 | interest | full_payment |
| 2023-09-25 | New | 2020-17-0298 | 2 | MBI | DBP | 56,250,000.00 | 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 | 2022-PLC-TOWER-1.2B | 4 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2023-09-27 | New | 9560-ST23-45805 | 1 | PMI | LBP | 190,000,000.00 | 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-ST23-27905 | 1 | MAC | LBP | 30,000,000.00 | principal | full_payment |
| 2023-09-29 | New | 802800274069 | 47 | CSC | BDO | 188,264.84 | interest | full_payment |
| 2023-09-29 | New | 802800274069 | 4 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2023-09-30 | New | 000191481 | 1 | MAC | RCBC | 500,000,000.00 | principal | full_payment |
| 2023-09-30 | New | 802800274001 | 71 | CSC | BDO | 5,949,119.37 | interest | full_payment |
| 2023-09-30 | New | 802800274001 | 4 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2023-10-01 | New | 2023-IMC385M | 63 | IMC | RCBC | 2,064,760.27 | interest | full_payment |
| 2023-10-01 | New | 2023-IMC385M | 5 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2023-10-01 | New | C2381TLD828090001 | 5 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2023-10-02 | New | 2023-17-0130 | 1 | MAC | DBP | 207,000,000.00 | principal | full_payment |
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| 2023-10-03 | New | 0872TLA01828090016 | 51 | PMI | PBB | 5,820,138.89 | interest | full_payment |
| 2023-10-04 | New | 9560-TL21-45801 | 16 | PMI | LBP | 9,073,972.60 | interest | full_payment |
| 2023-10-04 | New | 9560-TL21-45801 | 2 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2023-10-06 | New | 2023-17-0129 | 1 | MAC | DBP | 220,500,000.00 | principal | full_payment |
| 2023-10-07 | New | LD2221009230 | 51 | IMC | PBCOM | 993,172.19 | interest | full_payment |
| 2023-10-07 | New | LD2221009230 | 5 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2023-10-07 | New | LD2206664837 | 51 | IMC | PBCOM | 536,483.53 | interest | full_payment |
| 2023-10-07 | New | LD2206664837 | 5 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2023-10-11 | New | 500200100483612 | 1 | PMI | CBC | 250,000,000.00 | principal | full_payment |
| 2023-10-11 | New | 500200100483582 | 1 | MAC | CBC | 304,000,000.00 | principal | full_payment |
| 2023-10-12 | New | 800011070630 | 26 | PMI | PNB | 215,703.70 | interest | full_payment |
| 2023-10-12 | New | 800011070630 | 5 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2023-10-13 | New | 000192039 | 1 | MAC | RCBC | 200,000,000.00 | principal | full_payment |
| 2023-10-16 | New | 2023-IMC381M | 38 | IMC | RCBC | 1,828,886.99 | interest | full_payment |
| 2023-10-16 | New | 2023-IMC381M | 5 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2023-10-16 | New | 2023-17-0166 | 1 | MAC | DBP | 240,000,000.00 | principal | full_payment |
| 2023-10-17 | New | 802800316234 | 69 | CSC | BDO | 2,290,582.19 | interest | full_payment |
| 2023-10-17 | New | 802800316234 | 5 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2023-10-17 | New | 802800269376 | 69 | CSC | BDO | 4,880,136.99 | interest | full_payment |
| 2023-10-17 | New | 802800269376 | 5 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2023-10-18 | New | 2023-IHDC-1B | 5 | IHDC | RCBC | 6,369,863.01 | interest | full_payment |
| 2023-10-18 | New | 0872TLA01828090113 | 3 | PMI | PBB | 14,284.72 | interest | full_payment |
| 2023-10-18 | New | 0872TLA01828090113 | 10 | PMI | PBB | 672,222.22 | principal | full_payment |
| 2023-10-19 | New | 2022-PLC-TOWER-900M | 54 | PLC | RCBC | 4,012,084.96 | interest | full_payment |
| 2023-10-19 | New | 2022-PLC-TOWER-900M | 5 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2023-10-20 | New | 000192310 | 1 | MAC | RCBC | 500,000,000.00 | principal | full_payment |
| 2023-10-20 | New | 500200100484855 | 1 | MAC | CBC | 388,000,000.00 | principal | full_payment |
| 2023-10-24 | New | 802800272040 | 71 | FLTC | BDO | 2,231,849.32 | interest | full_payment |
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| 2023-10-24 | New | 802800272040 | 5 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2023-10-25 | New | 2022-PLC-TOWER-1.2B | 54 | PLC | RCBC | 5,333,173.60 | interest | full_payment |
| 2023-10-25 | New | 2022-PLC-TOWER-1.2B | 5 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2023-10-26 | New | 800010819304 | 19 | PMI | PNB | 334,541.67 | interest | full_payment |
| 2023-10-26 | New | 800010819304 | 5 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2023-10-28 | New | 000192733 | 1 | MAC | RCBC | 500,000,000.00 | principal | full_payment |
| 2023-10-29 | New | 802800274069 | 48 | CSC | BDO | 177,636.99 | interest | full_payment |
| 2023-10-29 | New | 802800274069 | 5 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2023-10-30 | New | C22273TLA828220002 | 2 | MAC | PBB | 7,100,000.00 | principal | full_payment |
| 2023-10-30 | New | C22271TLA828220009 | 2 | MAC | PBB | 11,500,000.00 | principal | full_payment |
| 2023-10-30 | New | C22271TLA828220006 | 2 | MAC | PBB | 14,100,000.00 | principal | full_payment |
| 2023-10-30 | New | C22271TLA828220003 | 2 | MAC | PBB | 7,300,000.00 | principal | full_payment |
| 2023-10-30 | New | C22269TLA828220008 | 2 | MAC | PBB | 17,900,000.00 | principal | full_payment |
| 2023-10-30 | New | C22269TLA828220007 | 2 | MAC | PBB | 18,400,000.00 | principal | full_payment |
| 2023-10-30 | New | C22214TLA828220001 | 2 | MAC | PBB | 2,200,000.00 | principal | full_payment |
| 2023-10-30 | New | C22271TLA828220008 | 2 | MAC | PBB | 8,200,000.00 | principal | full_payment |
| 2023-10-30 | New | C22271TLA828220005 | 2 | MAC | PBB | 29,600,000.00 | principal | full_payment |
| 2023-10-30 | New | C22271TLA828220002 | 2 | MAC | PBB | 8,000,000.00 | principal | full_payment |
| 2023-10-30 | New | C22269TLA828220006 | 2 | MAC | PBB | 27,000,000.00 | principal | full_payment |
| 2023-10-30 | New | C22269TLA828220004 | 2 | MAC | PBB | 27,200,000.00 | principal | full_payment |
| 2023-10-30 | New | C2390TLA828220001 | 2 | MAC | PBB | 537,754.27 | principal | full_payment |
| 2023-10-31 | New | 802800274001 | 72 | CSC | BDO | 6,051,369.86 | interest | full_payment |
| 2023-10-31 | New | 802800274001 | 5 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2023-11-01 | New | 2023-IMC385M | 64 | IMC | RCBC | 2,094,074.77 | interest | full_payment |
| 2023-11-01 | New | 2023-IMC385M | 6 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2023-11-01 | New | C2381TLD828090001 | 6 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2023-11-03 | New | 800011898560 | 1 | MAC | PNB | 34,000,000.00 | principal | full_payment |
| 2023-11-03 | New | 0872TLA01828090016 | 50 | PMI | PBB | 6,221,527.78 | interest | full_payment |
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| 2023-11-06 | New | 9560-ST23-27906 | 1 | MAC | LBP | 270,000,000.00 | principal | full_payment |
| 2023-11-07 | New | LD2221009230 | 52 | IMC | PBCOM | 1,001,842.74 | interest | full_payment |
| 2023-11-07 | New | LD2221009230 | 6 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2023-11-07 | New | LD2206664837 | 52 | IMC | PBCOM | 541,167.11 | interest | full_payment |
| 2023-11-07 | New | LD2206664837 | 6 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2023-11-07 | New | 9560-ST23-27907 | 1 | MAC | LBP | 480,000,000.00 | principal | full_payment |
| 2023-11-10 | New | 2023-17-0204 | 1 | PMI | DBP | 135,000,000.00 | principal | full_payment |
| 2023-11-10 | New | 500200100487344 | 1 | MAC | CBC | 286,000,000.00 | principal | full_payment |
| 2023-11-13 | New | 800011070630 | 27 | PMI | PNB | 183,263.89 | interest | full_payment |
| 2023-11-13 | New | 800011070630 | 6 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2023-11-13 | New | 2023-17-0205 | 1 | PMI | DBP | 285,000,000.00 | principal | 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 | 39 | IMC | RCBC | 1,824,682.65 | interest | full_payment |
| 2023-11-16 | New | 2023-IMC381M | 6 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2023-11-17 | New | 802800316234 | 70 | CSC | BDO | 2,329,364.54 | interest | full_payment |
| 2023-11-17 | New | 802800316234 | 6 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2023-11-17 | New | 802800269376 | 70 | CSC | BDO | 4,958,761.42 | interest | full_payment |
| 2023-11-17 | New | 802800269376 | 6 | CSC | BDO | 20,833,333.33 | principal | 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 | 55 | PLC | RCBC | 3,879,121.58 | interest | full_payment |
| 2023-11-19 | New | 2022-PLC-TOWER-900M | 6 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2023-11-20 | New | 0872TLA01828090113 | 2 | PMI | PBB | 10,475.46 | interest | full_payment |
| 2023-11-20 | New | 0872TLA01828090113 | 9 | PMI | PBB | 672,222.22 | principal | full_payment |
| 2023-11-22 | New | 9560-ST23-45806 | 1 | PMI | LBP | 413,000,000.00 | principal | full_payment |
| 2023-11-22 | New | 500200100467247 | 1 | PMI | 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 | 500200100466974 | 1 | MAC | CBC | 45,000,000.00 | principal | full_payment |
| 2023-11-22 | New | 500200100466936 | 1 | MAC | CBC | 140,000,000.00 | principal | full_payment |
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| 2023-11-22 | New | 500200100466943 | 1 | MAC | CBC | 59,049,000.00 | principal | full_payment |
| 2023-11-23 | New | 800010819304 | 20 | PMI | PNB | 316,555.55 | interest | full_payment |
| 2023-11-23 | New | 800010819304 | 6 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2023-11-24 | New | 802800272040 | 72 | FLTC | BDO | 2,282,711.19 | interest | full_payment |
| 2023-11-24 | New | 802800272040 | 6 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2023-11-25 | New | 2022-PLC-TOWER-1.2B | 55 | PLC | RCBC | 5,156,428.39 | interest | full_payment |
| 2023-11-25 | New | 2022-PLC-TOWER-1.2B | 6 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2023-11-29 | New | 802800274069 | 49 | CSC | BDO | 178,851.60 | interest | full_payment |
| 2023-11-29 | New | 802800274069 | 6 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2023-11-30 | New | 802800274001 | 73 | CSC | BDO | 5,763,209.39 | interest | full_payment |
| 2023-11-30 | New | 802800274001 | 6 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2023-12-01 | New | 2023-IMC385M | 65 | IMC | RCBC | 1,988,287.67 | interest | full_payment |
| 2023-12-01 | New | 2023-IMC385M | 7 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2023-12-01 | New | 800011856766 | 1 | MAC | PNB | 213,000,000.00 | principal | full_payment |
| 2023-12-01 | New | C2381TLD828090001 | 7 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2023-12-04 | New | 0872TLA01828090016 | 49 | PMI | PBB | 6,221,527.78 | interest | full_payment |
| 2023-12-04 | New | 0872TLA01828090016 | 72 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2023-12-04 | New | 9560-ST23-45807 | 1 | PMI | LBP | 92,000,000.00 | principal | full_payment |
| 2023-12-04 | New | 2023-17-0231 | 1 | PMI | DBP | 144,000,000.00 | principal | full_payment |
| 2023-12-06 | New | 9560-ST23-27908 | 1 | MAC | LBP | 190,000,000.00 | principal | full_payment |
| 2023-12-06 | New | 2023-17-New 1 | 1 | MAC | DBP | 126,000,000.00 | principal | full_payment |
| 2023-12-07 | New | LD2221009230 | 53 | IMC | PBCOM | 945,878.27 | interest | full_payment |
| 2023-12-07 | New | LD2221009230 | 7 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2023-12-07 | New | LD2206664837 | 53 | IMC | PBCOM | 510,936.69 | interest | full_payment |
| 2023-12-07 | New | LD2206664837 | 7 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2023-12-07 | New | 2023-17-0235 | 1 | PMI | DBP | 150,000,000.00 | principal | full_payment |
| 2023-12-10 | New | 2021-17-0388 CONSO | 24 | MBI | DBP | 933,507.19 | interest | False |
| 2023-12-10 | New | 2021-17-0388 CONSO | 3 | MBI | DBP | 2,772,727.27 | principal | False |
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| 2023-12-11 | New | 9560-ST23-27909 | 1 | MAC | LBP | 69,000,000.00 | principal | full_payment |
| 2023-12-12 | New | 800011070630 | 28 | PMI | PNB | 182,842.59 | interest | full_payment |
| 2023-12-12 | New | 800011070630 | 7 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2023-12-16 | New | 2023-IMC381M | 40 | IMC | RCBC | 1,702,756.85 | interest | full_payment |
| 2023-12-16 | New | 2023-IMC381M | 7 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2023-12-17 | New | 802800316234 | 71 | CSC | BDO | 2,217,865.30 | interest | full_payment |
| 2023-12-17 | New | 802800316234 | 7 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2023-12-17 | New | 802800269376 | 71 | CSC | BDO | 4,717,465.75 | interest | full_payment |
| 2023-12-17 | New | 802800269376 | 7 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2023-12-18 | New | 2023-IHDC-1B | 7 | IHDC | RCBC | 6,369,863.01 | interest | full_payment |
| 2023-12-18 | New | 0872TLA01828090113 | 1 | PMI | PBB | 4,444.14 | interest | full_payment |
| 2023-12-18 | New | 0872TLA01828090113 | 8 | PMI | PBB | 672,222.30 | principal | full_payment |
| 2023-12-19 | New | 2022-PLC-TOWER-900M | 56 | PLC | RCBC | 4,004,766.31 | interest | full_payment |
| 2023-12-19 | New | 2022-PLC-TOWER-900M | 7 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2023-12-20 | New | 2023-17-New 3 | 1 | MAC | DBP | 180,000,000.00 | principal | full_payment |
| 2023-12-24 | New | 800010819304 | 21 | PMI | PNB | 235,018.52 | interest | full_payment |
| 2023-12-24 | New | 800010819304 | 7 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2023-12-24 | New | 802800272040 | 73 | FLTC | BDO | 2,186,301.37 | interest | full_payment |
| 2023-12-24 | New | 802800272040 | 7 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2023-12-25 | New | 2022-PLC-TOWER-1.2B | 56 | PLC | RCBC | 5,323,445.08 | interest | full_payment |
| 2023-12-25 | New | 2022-PLC-TOWER-1.2B | 7 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2023-12-26 | New | 2022-17-0416 | 34 | MBI | DBP | 6,515,987.85 | interest | False |
| 2023-12-26 | New | 2022-17-0416 | 3 | MBI | DBP | 10,343,750.00 | principal | False |
| 2023-12-26 | New | 2021-17-0252 | 34 | MBI | DBP | 629,944.44 | interest | False |
| 2023-12-26 | New | 2021-17-0252 | 3 | MBI | DBP | 1,000,000.00 | principal | False |
| 2023-12-26 | New | 2021-17-0131 | 34 | MBI | DBP | 22,441,770.83 | interest | False |
| 2023-12-26 | New | 2021-17-0131 | 3 | MBI | DBP | 35,625,000.00 | principal | False |
| 2023-12-26 | New | 2020-17-0298 | 34 | MBI | DBP | 35,434,375.00 | interest | full_payment |
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| 2023-12-26 | New | 2020-17-0298 | 3 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2023-12-29 | New | 802800274069 | 50 | CSC | BDO | 168,527.40 | interest | full_payment |
| 2023-12-29 | New | 802800274069 | 7 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2023-12-30 | New | C22273TLA828220004 | 2 | MAC | PBB | 16,800,000.00 | principal | full_payment |
| 2023-12-30 | New | C22273TLA828220001 | 2 | MAC | PBB | 16,000,000.00 | principal | full_payment |
| 2023-12-30 | New | C22271TLA828220007 | 2 | MAC | PBB | 10,800,000.00 | principal | full_payment |
| 2023-12-30 | New | C22271TLA828220004 | 2 | MAC | PBB | 19,400,000.00 | principal | full_payment |
| 2023-12-30 | New | C22271TLA828220001 | 2 | MAC | PBB | 20,000,000.00 | principal | full_payment |
| 2023-12-30 | New | C22269TLA828220005 | 2 | MAC | PBB | 39,200,000.00 | principal | full_payment |
| 2023-12-30 | New | C22269TLA828220003 | 2 | MAC | PBB | 30,100,000.00 | principal | full_payment |
| 2023-12-30 | New | C22214TLA828220005 | 2 | MAC | PBB | 6,500,000.00 | principal | full_payment |
| 2023-12-30 | New | C22273TLA828220009 | 2 | MAC | PBB | 13,800,000.00 | principal | full_payment |
| 2023-12-30 | New | C22273TLA828220007 | 2 | MAC | PBB | 18,700,000.00 | principal | full_payment |
| 2023-12-30 | New | C22273TLA828220006 | 2 | MAC | PBB | 17,100,000.00 | principal | full_payment |
| 2023-12-30 | New | C22273TLA828220005 | 2 | MAC | PBB | 23,400,000.00 | principal | full_payment |
| 2023-12-30 | New | C22273TLA828220003 | 2 | MAC | PBB | 38,400,000.00 | principal | full_payment |
| 2023-12-30 | New | C22214TLA828220002 | 2 | MAC | PBB | 21,300,000.00 | principal | full_payment |
| 2023-12-30 | New | C2390TLA828220006 | 2 | MAC | PBB | 11,824,179.21 | principal | full_payment |
| 2023-12-30 | New | C2390TLA828220002 | 2 | MAC | PBB | 16,756,547.77 | principal | full_payment |
| 2023-12-31 | New | 802800274001 | 74 | CSC | BDO | 5,859,262.88 | interest | full_payment |
| 2023-12-31 | New | 802800274001 | 7 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-01-01 | New | 2023-IMC385M | 66 | IMC | RCBC | 2,015,053.08 | interest | full_payment |
| 2024-01-01 | New | 2023-IMC385M | 8 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-01-01 | New | C2381TLD828090001 | 8 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-01-03 | New | 0872TLA01828090016 | 48 | PMI | PBB | 5,666,666.67 | interest | full_payment |
| 2024-01-04 | New | 9560-TL21-45801 | 17 | PMI | LBP | 8,317,808.22 | interest | full_payment |
| 2024-01-04 | New | 9560-TL21-45801 | 3 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2024-01-07 | New | LD2221009230 | 54 | IMC | PBCOM | 952,972.36 | interest | full_payment |
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| 2024-01-07 | New | LD2221009230 | 8 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-01-07 | New | LD2206664837 | 54 | IMC | PBCOM | 514,768.72 | interest | full_payment |
| 2024-01-07 | New | LD2206664837 | 8 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-01-12 | New | 800011070630 | 29 | PMI | PNB | 169,782.41 | interest | full_payment |
| 2024-01-12 | New | 800011070630 | 8 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-01-16 | New | 2023-IMC381M | 41 | IMC | RCBC | 1,694,348.17 | interest | full_payment |
| 2024-01-16 | New | 2023-IMC381M | 8 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-01-17 | New | 802800316234 | 72 | CSC | BDO | 2,254,223.74 | interest | full_payment |
| 2024-01-17 | New | 802800316234 | 8 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-01-17 | New | 802800269376 | 72 | CSC | BDO | 4,790,667.81 | interest | full_payment |
| 2024-01-17 | New | 802800269376 | 8 | CSC | BDO | 20,833,333.33 | principal | 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 | 57 | PLC | RCBC | 4,001,106.98 | interest | full_payment |
| 2024-01-19 | New | 2022-PLC-TOWER-900M | 8 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2024-01-24 | New | 802800272040 | 74 | FLTC | BDO | 2,235,644.98 | interest | full_payment |
| 2024-01-24 | New | 802800272040 | 8 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-01-25 | New | 2022-PLC-TOWER-1.2B | 57 | PLC | RCBC | 5,318,580.82 | interest | full_payment |
| 2024-01-25 | New | 2022-PLC-TOWER-1.2B | 8 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2024-01-26 | New | 800010819304 | 22 | PMI | PNB | 223,027.78 | interest | full_payment |
| 2024-01-26 | New | 800010819304 | 8 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2024-01-29 | New | 802800274069 | 51 | CSC | BDO | 169,438.36 | interest | full_payment |
| 2024-01-29 | New | 802800274069 | 8 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-01-31 | New | 802800274001 | 75 | CSC | BDO | 5,763,209.39 | interest | full_payment |
| 2024-01-31 | New | 802800274001 | 8 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-02-01 | New | 2023-IMC385M | 67 | IMC | RCBC | 1,975,542.24 | interest | full_payment |
| 2024-02-01 | New | 2023-IMC385M | 9 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-02-01 | New | C2381TLD828090001 | 9 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-02-02 | New | 800011867454 | 1 | MAC | PNB | 339,000,000.00 | principal | full_payment |
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| 2024-02-05 | New | 0872TLA01828090016 | 47 | PMI | PBB | 6,233,333.33 | interest | full_payment |
| 2024-02-07 | New | LD2221009230 | 55 | IMC | PBCOM | 928,537.17 | interest | full_payment |
| 2024-02-07 | New | LD2221009230 | 9 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-02-07 | New | LD2206664837 | 55 | IMC | PBCOM | 501,569.52 | interest | full_payment |
| 2024-02-07 | New | LD2206664837 | 9 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-02-12 | New | 800011070630 | 30 | PMI | PNB | 146,611.11 | interest | full_payment |
| 2024-02-12 | New | 800011070630 | 9 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-02-14 | New | C22273TLA828220008 | 2 | MAC | PBB | 1,100,000.00 | principal | full_payment |
| 2024-02-14 | New | C22269TLA828220001 | 2 | MAC | PBB | 10,200,000.00 | principal | full_payment |
| 2024-02-14 | New | C22269TLA828220002 | 2 | MAC | PBB | 10,200,000.00 | principal | full_payment |
| 2024-02-14 | New | C22214TLA828220006 | 2 | MAC | PBB | 27,000,000.00 | principal | full_payment |
| 2024-02-14 | New | C2390TLA828220005 | 2 | MAC | PBB | 46,449,115.03 | principal | full_payment |
| 2024-02-14 | New | C2390TLA828220004 | 2 | MAC | PBB | 42,800,000.00 | principal | full_payment |
| 2024-02-16 | New | 2023-IMC381M | 42 | IMC | RCBC | 1,629,180.94 | interest | full_payment |
| 2024-02-16 | New | 2023-IMC381M | 9 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-02-16 | New | 800011846899 | 1 | PMI | PNB | 472,500,000.00 | principal | full_payment |
| 2024-02-17 | New | 802800316234 | 73 | CSC | BDO | 2,216,653.35 | interest | full_payment |
| 2024-02-17 | New | 802800316234 | 9 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-02-17 | New | 802800269376 | 73 | CSC | BDO | 4,706,621.00 | interest | full_payment |
| 2024-02-17 | New | 802800269376 | 9 | CSC | BDO | 20,833,333.33 | principal | 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 | 58 | PLC | RCBC | 3,739,547.81 | interest | full_payment |
| 2024-02-19 | New | 2022-PLC-TOWER-900M | 9 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2024-02-23 | New | 800010819304 | 23 | PMI | PNB | 185,856.48 | interest | full_payment |
| 2024-02-23 | New | 800010819304 | 9 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2024-02-23 | New | 800011852335 | 1 | PMI | PNB | 195,000,000.00 | principal | full_payment |
| 2024-02-23 | New | 800011852414 | 1 | MAC | PNB | 98,600,000.00 | principal | full_payment |
| 2024-02-23 | New | 800011852380 | 1 | MAC | PNB | 88,900,000.00 | principal | full_payment |
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| 2024-02-24 | New | 802800272040 | 75 | FLTC | BDO | 2,212,111.87 | interest | full_payment |
| 2024-02-24 | New | 802800272040 | 9 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-02-25 | New | 2022-PLC-TOWER-1.2B | 58 | PLC | RCBC | 4,970,896.14 | interest | full_payment |
| 2024-02-25 | New | 2022-PLC-TOWER-1.2B | 9 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2024-02-29 | New | 802800274069 | 52 | CSC | BDO | 164,731.74 | interest | full_payment |
| 2024-02-29 | New | 802800274069 | 9 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-02-29 | New | 802800274001 | 76 | CSC | BDO | 5,301,532.94 | interest | full_payment |
| 2024-02-29 | New | 802800274001 | 9 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-03-01 | New | 2023-IMC385M | 68 | IMC | RCBC | 1,811,126.14 | interest | full_payment |
| 2024-03-01 | New | 2023-IMC385M | 10 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-03-01 | New | C2381TLD828090001 | 10 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-03-04 | New | 0872TLA01828090016 | 46 | PMI | PBB | 5,288,888.89 | interest | full_payment |
| 2024-03-04 | New | 0872TLA01828090016 | 71 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2024-03-07 | New | LD2221009230 | 56 | IMC | PBCOM | 845,772.82 | interest | full_payment |
| 2024-03-07 | New | LD2221009230 | 10 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-03-07 | New | LD2206664837 | 56 | IMC | PBCOM | 456,862.56 | interest | full_payment |
| 2024-03-07 | New | LD2206664837 | 10 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-03-10 | New | 2021-17-0388 CONSO | 25 | MBI | DBP | 884,375.23 | interest | False |
| 2024-03-10 | New | 2021-17-0388 CONSO | 4 | MBI | DBP | 2,772,727.27 | principal | False |
| 2024-03-12 | New | 800011070630 | 31 | PMI | PNB | 143,662.04 | interest | full_payment |
| 2024-03-12 | New | 800011070630 | 10 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-03-16 | New | 2023-IMC381M | 43 | IMC | RCBC | 1,463,109.59 | interest | full_payment |
| 2024-03-16 | New | 2023-IMC381M | 10 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-03-17 | New | 802800316234 | 74 | CSC | BDO | 2,038,496.96 | interest | full_payment |
| 2024-03-17 | New | 802800316234 | 10 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-03-17 | New | 802800269376 | 74 | CSC | BDO | 4,324,343.61 | interest | full_payment |
| 2024-03-17 | New | 802800269376 | 10 | CSC | BDO | 20,833,333.33 | principal | 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 | 59 | PLC | RCBC | 3,993,788.33 | interest | full_payment |

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| 2024-03-19 | New | 2022-PLC-TOWER-900M | 10 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2024-03-24 | New | 802800272040 | 76 | FLTC | BDO | 2,047,380.14 | interest | full_payment |
| 2024-03-24 | New | 802800272040 | 10 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-03-25 | New | 2022-17-0416 | 35 | MBI | DBP | 6,154,531.25 | interest | False |
| 2024-03-25 | New | 2022-17-0416 | 4 | MBI | DBP | 10,343,750.00 | principal | False |
| 2024-03-25 | New | 2021-17-0252 | 35 | MBI | DBP | 595,000.00 | interest | False |
| 2024-03-25 | New | 2021-17-0252 | 4 | MBI | DBP | 1,000,000.00 | principal | False |
| 2024-03-25 | New | 2021-17-0131 | 35 | MBI | DBP | 21,196,875.00 | interest | False |
| 2024-03-25 | New | 2021-17-0131 | 4 | MBI | DBP | 35,625,000.00 | principal | False |
| 2024-03-25 | New | 2020-17-0298 | 35 | MBI | DBP | 33,468,750.00 | interest | full_payment |
| 2024-03-25 | New | 2020-17-0298 | 4 | MBI | DBP | 56,250,000.00 | 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 | 2022-PLC-TOWER-1.2B | 10 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2024-03-25 | New | 800010819304 | 24 | PMI | PNB | 139,092.59 | interest | full_payment |
| 2024-03-25 | New | 800010819304 | 10 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2024-03-29 | New | 802800274069 | 53 | CSC | BDO | 149,700.91 | interest | full_payment |
| 2024-03-29 | New | 802800274069 | 10 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-03-31 | New | 802800274001 | 77 | CSC | BDO | 5,571,102.41 | interest | full_payment |
| 2024-03-31 | New | 802800274001 | 10 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-04-01 | New | 2023-IMC385M | 69 | IMC | RCBC | 1,896,520.55 | interest | full_payment |
| 2024-04-01 | New | 2023-IMC385M | 11 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-04-01 | New | C2381TLD828090001 | 11 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-04-03 | New | 0872TLA01828090016 | 45 | PMI | PBB | 5,312,500.00 | interest | full_payment |
| 2024-04-04 | New | 9560-TL21-45801 | 18 | PMI | LBP | 7,479,452.05 | interest | full_payment |
| 2024-04-04 | New | 9560-TL21-45801 | 4 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2024-04-07 | New | LD2221009230 | 57 | IMC | PBCOM | 879,666.79 | interest | full_payment |
| 2024-04-07 | New | LD2221009230 | 11 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-04-07 | New | LD2206664837 | 57 | IMC | PBCOM | 475,171.12 | interest | full_payment |

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| 2024-04-07 | New | LD2206664837 | 11 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-04-12 | New | 800011070630 | 32 | PMI | PNB | 130,601.85 | interest | full_payment |
| 2024-04-12 | New | 800011070630 | 11 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-04-16 | New | 2023-IMC381M | 44 | IMC | RCBC | 1,498,846.46 | interest | full_payment |
| 2024-04-16 | New | 2023-IMC381M | 11 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-04-17 | New | 802800316234 | 75 | CSC | BDO | 2,141,512.56 | interest | full_payment |
| 2024-04-17 | New | 802800316234 | 11 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-04-17 | New | 802800269376 | 75 | CSC | BDO | 4,538,527.40 | interest | full_payment |
| 2024-04-17 | New | 802800269376 | 11 | CSC | BDO | 20,833,333.33 | principal | 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 | 60 | PLC | RCBC | 3,861,415.17 | interest | full_payment |
| 2024-04-19 | New | 2022-PLC-TOWER-900M | 11 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2024-04-24 | New | 802800272040 | 77 | FLTC | BDO | 2,165,045.66 | interest | full_payment |
| 2024-04-24 | New | 802800272040 | 11 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-04-25 | New | 2022-PLC-TOWER-1.2B | 60 | PLC | RCBC | 5,132,891.66 | 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 | 800010819304 | 25 | PMI | PNB | 107,916.67 | interest | full_payment |
| 2024-04-25 | New | 800010819304 | 11 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2024-04-29 | New | 802800274069 | 54 | CSC | BDO | 155,318.49 | interest | full_payment |
| 2024-04-29 | New | 802800274069 | 11 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-04-30 | New | 802800274001 | 78 | CSC | BDO | 5,298,434.44 | interest | full_payment |
| 2024-04-30 | New | 802800274001 | 11 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-05-01 | New | 2023-IMC385M | 70 | IMC | RCBC | 1,797,106.16 | interest | full_payment |
| 2024-05-01 | New | 2023-IMC385M | 12 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-05-01 | New | C2381TLD828090001 | 12 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-05-03 | New | 0872TLA01828090016 | 44 | PMI | PBB | 5,312,500.00 | interest | full_payment |
| 2024-05-07 | New | LD2221009230 | 58 | IMC | PBCOM | 827,643.49 | interest | full_payment |
| 2024-05-07 | New | LD2221009230 | 12 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
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| 2024-05-07 | New | LD2206664837 | 58 | IMC | PBCOM | 447,069.60 | interest | full_payment |
| 2024-05-07 | New | LD2206664837 | 12 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-05-13 | New | 800011070630 | 33 | PMI | PNB | 117,541.67 | interest | full_payment |
| 2024-05-13 | New | 800011070630 | 12 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-05-16 | New | 2023-IMC381M | 45 | IMC | RCBC | 1,387,431.51 | interest | full_payment |
| 2024-05-16 | New | 2023-IMC381M | 12 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-05-17 | New | 802800316234 | 76 | CSC | BDO | 2,036,073.06 | interest | full_payment |
| 2024-05-17 | New | 802800316234 | 12 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-05-17 | New | 802800269376 | 76 | CSC | BDO | 4,310,787.67 | interest | full_payment |
| 2024-05-17 | New | 802800269376 | 12 | CSC | BDO | 20,833,333.33 | principal | 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 | 61 | PLC | RCBC | 3,986,469.68 | interest | full_payment |
| 2024-05-19 | New | 2022-PLC-TOWER-900M | 12 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2024-05-24 | New | 800010819304 | 26 | PMI | PNB | 76,740.74 | interest | full_payment |
| 2024-05-24 | New | 800010819304 | 12 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2024-05-24 | New | 802800272040 | 78 | FLTC | BDO | 2,072,431.51 | interest | full_payment |
| 2024-05-24 | New | 802800272040 | 12 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-05-25 | New | 2022-PLC-TOWER-1.2B | 61 | PLC | RCBC | 5,299,123.79 | interest | full_payment |
| 2024-05-25 | New | 2022-PLC-TOWER-1.2B | 12 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2024-05-29 | New | 802800274069 | 55 | CSC | BDO | 145,753.42 | interest | full_payment |
| 2024-05-29 | New | 802800274069 | 12 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-05-31 | New | 802800274001 | 79 | CSC | BDO | 5,378,995.43 | interest | full_payment |
| 2024-05-31 | New | 802800274001 | 12 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-06-01 | New | 2023-IMC385M | 71 | IMC | RCBC | 1,817,498.86 | interest | full_payment |
| 2024-06-01 | New | 2023-IMC385M | 13 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-06-01 | New | C2381TLD828090001 | 13 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-06-03 | New | 0872TLA01828090016 | 43 | PMI | PBB | 5,489,583.33 | interest | full_payment |
| 2024-06-03 | New | 0872TLA01828090016 | 70 | PMI | PBB | 50,000,000.00 | principal | full_payment |
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| 2024-06-07 | New | LD2221009230 | 59 | IMC | PBCOM | 830,796.42 | interest | full_payment |
| 2024-06-07 | New | LD2221009230 | 13 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-06-07 | New | LD2206664837 | 59 | IMC | PBCOM | 448,772.73 | interest | full_payment |
| 2024-06-07 | New | LD2206664837 | 13 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-06-10 | New | 2021-17-0388 CONSO | 26 | MBI | DBP | 844,421.77 | interest | False |
| 2024-06-10 | New | 2021-17-0388 CONSO | 5 | MBI | DBP | 2,772,727.27 | principal | False |
| 2024-06-13 | New | 800011070630 | 34 | PMI | PNB | 97,740.74 | interest | full_payment |
| 2024-06-13 | New | 800011070630 | 13 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-06-16 | New | 2023-IMC381M | 46 | IMC | RCBC | 1,368,511.99 | interest | full_payment |
| 2024-06-16 | New | 2023-IMC381M | 13 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-06-17 | New | 802800316234 | 77 | CSC | BDO | 2,066,371.77 | interest | full_payment |
| 2024-06-17 | New | 802800316234 | 13 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-06-17 | New | 802800269376 | 77 | CSC | BDO | 4,370,433.79 | interest | full_payment |
| 2024-06-17 | New | 802800269376 | 13 | CSC | BDO | 20,833,333.33 | principal | 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 | 62 | PLC | RCBC | 3,854,332.60 | interest | full_payment |
| 2024-06-19 | New | 2022-PLC-TOWER-900M | 13 | PLC | RCBC | 820,678.32 | principal | full_payment |
| 2024-06-23 | New | 800010819304 | 27 | PMI | PNB | 34,773.15 | interest | full_payment |
| 2024-06-23 | New | 800010819304 | 13 | PMI | PNB | 6,166,666.67 | principal | full_payment |
| 2024-06-24 | New | 2022-17-0416 | 36 | MBI | DBP | 6,000,667.97 | interest | False |
| 2024-06-24 | New | 2022-17-0416 | 5 | MBI | DBP | 10,343,750.00 | principal | False |
| 2024-06-24 | New | 2021-17-0252 | 36 | MBI | DBP | 580,125.00 | interest | False |
| 2024-06-24 | New | 2021-17-0252 | 5 | MBI | DBP | 1,000,000.00 | principal | False |
| 2024-06-24 | New | 2021-17-0131 | 36 | MBI | DBP | 20,666,953.12 | interest | False |
| 2024-06-24 | New | 2021-17-0131 | 5 | MBI | DBP | 35,625,000.00 | principal | False |
| 2024-06-24 | New | 2020-17-0298 | 36 | MBI | DBP | 32,632,031.25 | interest | full_payment |
| 2024-06-24 | New | 2020-17-0298 | 5 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2024-06-24 | New | 802800272040 | 79 | FLTC | BDO | 2,117,979.45 | interest | full_payment |
| 2024-06-24 | New | 802800272040 | 13 | FLTC | BDO | 5,833,333.33 | principal | full_payment |

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| 2024-06-25 | New | 2022-PLC-TOWER-1.2B | 62 | PLC | RCBC | 5,123,476.96 | interest | full_payment |
| 2024-06-25 | New | 2022-PLC-TOWER-1.2B | 13 | PLC | RCBC | 1,090,909.09 | principal | full_payment |
| 2024-06-29 | New | 802800274069 | 56 | CSC | BDO | 145,905.25 | interest | full_payment |
| 2024-06-29 | New | 802800274069 | 13 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-06-30 | New | 802800274001 | 80 | CSC | BDO | 5,112,524.46 | interest | full_payment |
| 2024-06-30 | New | 802800274001 | 13 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-07-01 | New | 2023-IMC385M | 72 | IMC | RCBC | 1,720,633.56 | interest | full_payment |
| 2024-07-01 | New | 2023-IMC385M | 14 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-07-01 | New | C2381TLD828090001 | 14 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-07-03 | New | 0872TLA01828090016 | 42 | PMI | PBB | 4,958,333.33 | interest | full_payment |
| 2024-07-04 | New | 9560-TL21-45801 | 19 | PMI | LBP | 6,731,506.85 | interest | full_payment |
| 2024-07-04 | New | 9560-TL21-45801 | 5 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2024-07-07 | New | LD2221009230 | 60 | IMC | PBCOM | 780,349.58 | interest | full_payment |
| 2024-07-07 | New | LD2221009230 | 14 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-07-07 | New | LD2206664837 | 60 | IMC | PBCOM | 421,522.77 | interest | full_payment |
| 2024-07-07 | New | LD2206664837 | 14 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-07-12 | New | 800011070630 | 35 | PMI | PNB | 91,421.30 | interest | full_payment |
| 2024-07-12 | New | 800011070630 | 14 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-07-16 | New | 2023-IMC381M | 47 | IMC | RCBC | 1,261,301.37 | interest | full_payment |
| 2024-07-16 | New | 2023-IMC381M | 14 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-07-17 | New | 802800316234 | 78 | CSC | BDO | 1,963,356.16 | interest | full_payment |
| 2024-07-17 | New | 802800316234 | 14 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-07-17 | New | 802800269376 | 78 | CSC | BDO | 4,148,116.44 | interest | full_payment |
| 2024-07-17 | New | 802800269376 | 14 | CSC | BDO | 20,833,333.33 | principal | 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 | 63 | PLC | RCBC | 3,979,151.03 | interest | full_payment |
| 2024-07-19 | New | 2022-PLC-TOWER-900M | 14 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2024-07-24 | New | 802800272040 | 80 | FLTC | BDO | 2,026,883.56 | interest | full_payment |

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| 2024-07-24 | New | 802800272040 | 14 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-07-25 | New | 2022-PLC-TOWER-1.2B | 63 | PLC | RCBC | 5,289,395.27 | interest | 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 | 800010819304 | 14 | PMI | PNB | 6,166,666.47 | principal | full_payment |
| 2024-07-29 | New | 802800274069 | 57 | CSC | BDO | 136,643.84 | interest | full_payment |
| 2024-07-29 | New | 802800274069 | 14 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-07-31 | New | 802800274001 | 81 | CSC | BDO | 5,186,888.45 | interest | full_payment |
| 2024-07-31 | New | 802800274001 | 14 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-08-01 | New | 2023-IMC385M | 73 | IMC | RCBC | 1,738,477.17 | interest | full_payment |
| 2024-08-01 | New | 2023-IMC385M | 15 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-08-01 | New | C2381TLD828090001 | 15 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-08-05 | New | 0872TLA01828090016 | 41 | PMI | PBB | 5,454,166.67 | interest | full_payment |
| 2024-08-07 | New | LD2221009230 | 61 | IMC | PBCOM | 781,926.04 | interest | full_payment |
| 2024-08-07 | New | LD2221009230 | 15 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-08-07 | New | LD2206664837 | 61 | IMC | PBCOM | 422,374.33 | interest | full_payment |
| 2024-08-07 | New | LD2206664837 | 15 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-08-12 | New | 800011070630 | 36 | PMI | PNB | 78,361.11 | interest | full_payment |
| 2024-08-12 | New | 800011070630 | 15 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-08-16 | New | 2023-IMC381M | 48 | IMC | RCBC | 1,238,177.51 | interest | full_payment |
| 2024-08-16 | New | 2023-IMC381M | 15 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-08-17 | New | 802800316234 | 79 | CSC | BDO | 1,991,230.97 | interest | full_payment |
| 2024-08-17 | New | 802800316234 | 15 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-08-17 | New | 802800269376 | 79 | CSC | BDO | 4,202,340.18 | interest | full_payment |
| 2024-08-17 | New | 802800269376 | 15 | CSC | BDO | 20,833,333.33 | principal | 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 | 64 | PLC | RCBC | 3,945,607.21 | interest | full_payment |
| 2024-08-19 | New | 2022-PLC-TOWER-900M | 15 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2024-08-24 | New | 802800272040 | 81 | FLTC | BDO | 2,070,913.24 | interest | full_payment |
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| 2024-08-24 | New | 802800272040 | 15 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-08-25 | New | 2022-PLC-TOWER-1.2B | 64 | PLC | RCBC | 5,244,806.23 | interest | full_payment |
| 2024-08-25 | New | 2022-PLC-TOWER-1.2B | 15 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2024-08-29 | New | 802800274069 | 58 | CSC | BDO | 136,492.01 | interest | full_payment |
| 2024-08-29 | New | 802800274069 | 15 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-08-31 | New | 802800274001 | 82 | CSC | BDO | 5,090,834.96 | interest | full_payment |
| 2024-08-31 | New | 802800274001 | 15 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-09-01 | New | 2023-IMC385M | 74 | IMC | RCBC | 1,698,966.32 | interest | full_payment |
| 2024-09-01 | New | 2023-IMC385M | 16 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-09-01 | New | C2381TLD828090001 | 16 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-09-03 | New | 0872TLA01828090016 | 40 | PMI | PBB | 4,793,055.56 | interest | full_payment |
| 2024-09-03 | New | 0872TLA01828090016 | 69 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2024-09-07 | New | LD2221009230 | 62 | IMC | PBCOM | 757,490.85 | interest | full_payment |
| 2024-09-07 | New | LD2221009230 | 16 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-09-07 | New | LD2206664837 | 62 | IMC | PBCOM | 409,175.13 | interest | full_payment |
| 2024-09-07 | New | LD2206664837 | 16 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-09-10 | New | 2021-17-0388 CONSO | 27 | MBI | DBP | 794,749.90 | interest | False |
| 2024-09-10 | New | 2021-17-0388 CONSO | 6 | MBI | DBP | 2,772,727.27 | principal | False |
| 2024-09-12 | New | 800011070630 | 37 | PMI | PNB | 67,407.41 | interest | full_payment |
| 2024-09-12 | New | 800011070630 | 16 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-09-16 | New | 2023-IMC381M | 49 | IMC | RCBC | 1,173,010.27 | interest | full_payment |
| 2024-09-16 | New | 2023-IMC381M | 16 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-09-17 | New | 802800316234 | 80 | CSC | BDO | 1,953,660.58 | interest | full_payment |
| 2024-09-17 | New | 802800316234 | 16 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-09-17 | New | 802800269376 | 80 | CSC | BDO | 4,118,293.38 | interest | full_payment |
| 2024-09-17 | New | 802800269376 | 16 | CSC | BDO | 20,833,333.33 | principal | 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 | 65 | PLC | RCBC | 3,785,867.79 | interest | full_payment |
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| 2024-09-19 | New | 2022-PLC-TOWER-900M | 16 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2024-09-23 | New | 2022-17-0416 | 37 | MBI | DBP | 5,778,421.01 | interest | False |
| 2024-09-23 | New | 2022-17-0416 | 6 | MBI | DBP | 10,343,750.00 | principal | False |
| 2024-09-23 | New | 2021-17-0252 | 37 | MBI | DBP | 558,638.89 | interest | False |
| 2024-09-23 | New | 2021-17-0252 | 6 | MBI | DBP | 1,000,000.00 | principal | False |
| 2024-09-23 | New | 2021-17-0131 | 37 | MBI | DBP | 19,901,510.42 | interest | False |
| 2024-09-23 | New | 2021-17-0131 | 6 | MBI | DBP | 35,625,000.00 | principal | False |
| 2024-09-23 | New | 2020-17-0298 | 37 | MBI | DBP | 31,423,437.50 | interest | full_payment |
| 2024-09-23 | New | 2020-17-0298 | 6 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2024-09-24 | New | 802800272040 | 82 | FLTC | BDO | 2,047,380.14 | interest | full_payment |
| 2024-09-24 | New | 802800272040 | 16 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-09-25 | New | 2022-PLC-TOWER-1.2B | 65 | PLC | RCBC | 5,032,468.24 | interest | full_payment |
| 2024-09-25 | New | 2022-PLC-TOWER-1.2B | 16 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2024-09-29 | New | 802800274069 | 59 | CSC | BDO | 131,785.39 | interest | full_payment |
| 2024-09-29 | New | 802800274069 | 16 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-09-30 | New | 802800274001 | 83 | CSC | BDO | 4,833,659.49 | interest | full_payment |
| 2024-09-30 | New | 802800274001 | 16 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-10-01 | New | 2023-IMC385M | 75 | IMC | RCBC | 1,605,924.66 | interest | full_payment |
| 2024-10-01 | New | 2023-IMC385M | 17 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-10-01 | New | C2381TLD828090001 | 17 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-10-03 | New | 0872TLA01828090016 | 39 | PMI | PBB | 4,604,166.67 | interest | full_payment |
| 2024-10-04 | New | 9560-TL21-45801 | 20 | PMI | LBP | 6,049,315.07 | interest | full_payment |
| 2024-10-04 | New | 9560-TL21-45801 | 6 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2024-10-07 | New | LD2221009230 | 63 | IMC | PBCOM | 709,408.70 | interest | full_payment |
| 2024-10-07 | New | LD2221009230 | 17 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-10-07 | New | LD2206664837 | 63 | IMC | PBCOM | 383,202.52 | interest | full_payment |
| 2024-10-07 | New | LD2206664837 | 17 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-10-14 | New | 800011070630 | 38 | PMI | PNB | 48,870.37 | interest | full_payment |
| 2024-10-14 | New | 800011070630 | 17 | PMI | PNB | 2,166,666.67 | principal | full_payment |

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| 2024-10-16 | New | 2023-IMC381M | 50 | IMC | RCBC | 1,072,106.16 | interest | full_payment |
| 2024-10-16 | New | 2023-IMC381M | 17 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-10-17 | New | 802800316234 | 81 | CSC | BDO | 1,854,280.82 | interest | full_payment |
| 2024-10-17 | New | 802800316234 | 17 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-10-17 | New | 802800269376 | 81 | CSC | BDO | 3,904,109.59 | interest | full_payment |
| 2024-10-17 | New | 802800269376 | 17 | CSC | BDO | 20,833,333.33 | principal | 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 | 66 | PLC | RCBC | 3,878,519.56 | interest | full_payment |
| 2024-10-19 | New | 2022-PLC-TOWER-900M | 17 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2024-10-24 | New | 802800272040 | 83 | FLTC | BDO | 1,958,561.64 | interest | full_payment |
| 2024-10-24 | New | 802800272040 | 17 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-10-25 | New | 2022-PLC-TOWER-1.2B | 66 | PLC | RCBC | 5,155,628.14 | interest | full_payment |
| 2024-10-25 | New | 2022-PLC-TOWER-1.2B | 17 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2024-10-29 | New | 802800274069 | 60 | CSC | BDO | 122,979.45 | interest | full_payment |
| 2024-10-29 | New | 802800274069 | 17 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-10-31 | New | 802800274001 | 84 | CSC | BDO | 4,898,727.98 | interest | full_payment |
| 2024-10-31 | New | 802800274001 | 17 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-11-01 | New | 2023-IMC385M | 76 | IMC | RCBC | 1,619,944.63 | interest | full_payment |
| 2024-11-01 | New | 2023-IMC385M | 18 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-11-01 | New | C2381TLD828090001 | 18 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-11-04 | New | 0872TLA01828090016 | 38 | PMI | PBB | 4,911,111.11 | interest | full_payment |
| 2024-11-07 | New | LD2221009230 | 64 | IMC | PBCOM | 708,620.47 | interest | full_payment |
| 2024-11-07 | New | LD2221009230 | 18 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-11-07 | New | LD2206664837 | 64 | IMC | PBCOM | 382,776.74 | interest | full_payment |
| 2024-11-07 | New | LD2206664837 | 18 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-11-12 | New | 800011070630 | 39 | PMI | PNB | 37,916.67 | interest | full_payment |
| 2024-11-12 | New | 800011070630 | 18 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-11-16 | New | 2023-IMC381M | 51 | IMC | RCBC | 1,042,675.80 | interest | full_payment |

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| 2024-11-16 | New | 2023-IMC381M | 18 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-11-17 | New | 802800316234 | 82 | CSC | BDO | 1,878,519.79 | interest | full_payment |
| 2024-11-17 | New | 802800316234 | 18 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-11-17 | New | 802800269376 | 82 | CSC | BDO | 3,950,199.77 | interest | full_payment |
| 2024-11-17 | New | 802800269376 | 18 | CSC | BDO | 20,833,333.33 | principal | 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 | 67 | PLC | RCBC | 3,720,944.27 | interest | full_payment |
| 2024-11-19 | New | 2022-PLC-TOWER-900M | 18 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2024-11-24 | New | 802800272040 | 84 | FLTC | BDO | 2,000,313.93 | interest | full_payment |
| 2024-11-24 | New | 802800272040 | 18 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-11-25 | New | 2022-PLC-TOWER-1.2B | 67 | PLC | RCBC | 4,946,166.87 | interest | full_payment |
| 2024-11-25 | New | 2022-PLC-TOWER-1.2B | 18 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2024-11-29 | New | 802800274069 | 61 | CSC | BDO | 122,372.15 | interest | full_payment |
| 2024-11-29 | New | 802800274069 | 18 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-11-30 | New | 802800274001 | 85 | CSC | BDO | 4,647,749.51 | interest | full_payment |
| 2024-11-30 | New | 802800274001 | 18 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2024-12-01 | New | 2023-IMC385M | 77 | IMC | RCBC | 1,529,452.05 | interest | full_payment |
| 2024-12-01 | New | 2023-IMC385M | 19 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2024-12-01 | New | C2381TLD828090001 | 19 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2024-12-03 | New | 0872TLA01828090016 | 37 | PMI | PBB | 4,450,694.44 | interest | full_payment |
| 2024-12-03 | New | 0872TLA01828090016 | 68 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2024-12-07 | New | LD2221009230 | 65 | IMC | PBCOM | 662,114.79 | interest | full_payment |
| 2024-12-07 | New | LD2221009230 | 19 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2024-12-07 | New | LD2206664837 | 65 | IMC | PBCOM | 357,655.68 | interest | full_payment |
| 2024-12-07 | New | LD2206664837 | 19 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2024-12-10 | New | 2021-17-0388 CONSO | 28 | MBI | DBP | 736,979.36 | interest | False |
| 2024-12-10 | New | 2021-17-0388 CONSO | 7 | MBI | DBP | 2,772,727.27 | principal | False |
| 2024-12-12 | New | 800011070630 | 40 | PMI | PNB | 26,962.96 | interest | full_payment |
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| 2024-12-12 | New | 800011070630 | 19 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2024-12-16 | New | 2023-IMC381M | 52 | IMC | RCBC | 945,976.03 | interest | full_payment |
| 2024-12-16 | New | 2023-IMC381M | 19 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2024-12-17 | New | 802800316234 | 83 | CSC | BDO | 1,781,563.93 | interest | full_payment |
| 2024-12-17 | New | 802800316234 | 19 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2024-12-17 | New | 802800269376 | 83 | CSC | BDO | 3,741,438.36 | interest | full_payment |
| 2024-12-17 | New | 802800269376 | 19 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2024-12-18 | New | 2023-IHDC-1B | 61 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2024-12-18 | New | 2023-IHDC-1B | 19 | IHDC | RCBC | 6,369,863.01 | interest | full_payment |
| 2024-12-19 | New | 2022-PLC-TOWER-900M | 68 | PLC | RCBC | 3,811,431.92 | interest | full_payment |
| 2024-12-19 | New | 2022-PLC-TOWER-900M | 19 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2024-12-23 | New | 2022-17-0416 | 38 | MBI | DBP | 5,556,174.05 | interest | False |
| 2024-12-23 | New | 2022-17-0416 | 7 | MBI | DBP | 10,343,750.00 | principal | False |
| 2024-12-23 | New | 2021-17-0252 | 38 | MBI | DBP | 537,152.78 | interest | False |
| 2024-12-23 | New | 2021-17-0252 | 7 | MBI | DBP | 1,000,000.00 | principal | False |
| 2024-12-23 | New | 2021-17-0131 | 38 | MBI | DBP | 19,136,067.71 | interest | False |
| 2024-12-23 | New | 2021-17-0131 | 7 | MBI | DBP | 35,625,000.00 | principal | False |
| 2024-12-23 | New | 2020-17-0298 | 38 | MBI | DBP | 30,214,843.75 | interest | full_payment |
| 2024-12-23 | New | 2020-17-0298 | 7 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2024-12-24 | New | 802800272040 | 85 | FLTC | BDO | 1,913,013.70 | interest | full_payment |
| 2024-12-24 | New | 802800272040 | 19 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2024-12-25 | New | 2022-PLC-TOWER-1.2B | 68 | PLC | RCBC | 5,066,450.06 | interest | full_payment |
| 2024-12-25 | New | 2022-PLC-TOWER-1.2B | 19 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2024-12-29 | New | 802800274069 | 62 | CSC | BDO | 113,869.86 | interest | full_payment |
| 2024-12-29 | New | 802800274069 | 19 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2024-12-31 | New | 802800274001 | 86 | CSC | BDO | 4,706,621.00 | interest | full_payment |
| 2024-12-31 | New | 802800274001 | 19 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-01-01 | New | 2023-IMC385M | 78 | IMC | RCBC | 1,540,922.94 | interest | full_payment |
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| 2025-01-01 | New | 2023-IMC385M | 20 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-01-01 | New | C2381TLD828090001 | 20 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-01-03 | New | 0872TLA01828090016 | 36 | PMI | PBB | 4,391,666.67 | interest | full_payment |
| 2025-01-04 | New | 9560-TL21-45801 | 21 | PMI | LBP | 5,293,150.68 | interest | full_payment |
| 2025-01-04 | New | 9560-TL21-45801 | 7 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2025-01-07 | New | LD2221009230 | 66 | IMC | PBCOM | 659,750.10 | interest | full_payment |
| 2025-01-07 | New | LD2221009230 | 20 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-01-07 | New | LD2206664837 | 66 | IMC | PBCOM | 356,378.34 | interest | full_payment |
| 2025-01-07 | New | LD2206664837 | 20 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-01-13 | New | 800011070630 | 41 | PMI | PNB | 12,638.89 | interest | full_payment |
| 2025-01-13 | New | 800011070630 | 20 | PMI | PNB | 2,166,666.67 | principal | full_payment |
| 2025-01-16 | New | 2023-IMC381M | 53 | IMC | RCBC | 912,341.32 | interest | full_payment |
| 2025-01-16 | New | 2023-IMC381M | 20 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-01-17 | New | 802800316234 | 84 | CSC | BDO | 1,803,378.99 | interest | full_payment |
| 2025-01-17 | New | 802800316234 | 20 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-01-17 | New | 802800269376 | 84 | CSC | BDO | 3,782,106.16 | interest | full_payment |
| 2025-01-17 | New | 802800269376 | 20 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-01-18 | New | 2023-IHDC-1B | 62 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-01-18 | New | 2023-IHDC-1B | 20 | IHDC | RCBC | 6,425,472.93 | interest | full_payment |
| 2025-01-19 | New | 2022-PLC-TOWER-900M | 69 | PLC | RCBC | 3,777,888.10 | interest | full_payment |
| 2025-01-19 | New | 2022-PLC-TOWER-900M | 20 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-01-24 | New | 802800272040 | 86 | FLTC | BDO | 1,953,247.72 | interest | full_payment |
| 2025-01-24 | New | 802800272040 | 20 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-01-25 | New | 2022-PLC-TOWER-1.2B | 69 | PLC | RCBC | 5,021,861.02 | interest | full_payment |
| 2025-01-25 | New | 2022-PLC-TOWER-1.2B | 20 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-01-29 | New | 802800274069 | 63 | CSC | BDO | 112,958.90 | interest | full_payment |
| 2025-01-29 | New | 802800274069 | 20 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-01-31 | New | 802800274001 | 87 | CSC | BDO | 4,610,567.51 | interest | full_payment |
| 2025-01-31 | New | 802800274001 | 20 | CSC | BDO | 23,809,523.81 | principal | full_payment |

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| 2025-02-01 | New | 2023-IMC385M | 79 | IMC | RCBC | 1,501,412.10 | interest | full_payment |
| 2025-02-01 | New | 2023-IMC385M | 21 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-02-01 | New | C2381TLD828090001 | 21 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-02-03 | New | 0872TLA01828090016 | 35 | PMI | PBB | 4,391,666.67 | interest | full_payment |
| 2025-02-07 | New | LD2221009230 | 67 | IMC | PBCOM | 635,314.91 | interest | full_payment |
| 2025-02-07 | New | LD2221009230 | 21 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-02-07 | New | LD2206664837 | 67 | IMC | PBCOM | 343,179.14 | interest | full_payment |
| 2025-02-07 | New | LD2206664837 | 21 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-02-12 | New | 800011070630 | 21 | PMI | PNB | 2,166,666.47 | principal | full_payment |
| 2025-02-16 | New | 2023-IMC381M | 54 | IMC | RCBC | 847,174.09 | interest | full_payment |
| 2025-02-16 | New | 2023-IMC381M | 21 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-02-17 | New | 802800316234 | 85 | CSC | BDO | 1,765,808.60 | interest | full_payment |
| 2025-02-17 | New | 802800316234 | 21 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-02-17 | New | 802800269376 | 85 | CSC | BDO | 3,698,059.36 | interest | full_payment |
| 2025-02-17 | New | 802800269376 | 21 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-02-18 | New | 2023-IHDC-1B | 63 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-02-18 | New | 2023-IHDC-1B | 21 | IHDC | RCBC | 6,268,754.08 | interest | full_payment |
| 2025-02-19 | New | 2022-PLC-TOWER-900M | 70 | PLC | RCBC | 3,381,988.38 | interest | full_payment |
| 2025-02-19 | New | 2022-PLC-TOWER-900M | 21 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-02-24 | New | 802800272040 | 87 | FLTC | BDO | 1,929,714.61 | interest | full_payment |
| 2025-02-24 | New | 802800272040 | 21 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-02-25 | New | 2022-PLC-TOWER-1.2B | 70 | PLC | RCBC | 4,495,600.50 | interest | full_payment |
| 2025-02-25 | New | 2022-PLC-TOWER-1.2B | 21 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-02-28 | New | 802800274069 | 64 | CSC | BDO | 104,760.27 | interest | full_payment |
| 2025-02-28 | New | 802800274069 | 21 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-02-28 | New | 802800274001 | 88 | CSC | BDO | 4,077,625.57 | interest | full_payment |
| 2025-02-28 | New | 802800274001 | 21 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-03-01 | New | 2023-IMC385M | 80 | IMC | RCBC | 1,320,426.94 | interest | full_payment |

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| 2025-03-01 | New | 2023-IMC385M | 22 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-03-01 | New | C2381TLD828090001 | 22 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-03-03 | New | 0872TLA01828090016 | 34 | PMI | PBB | 3,966,666.67 | interest | full_payment |
| 2025-03-03 | New | 0872TLA01828090016 | 67 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2025-03-07 | New | LD2221009230 | 68 | IMC | PBCOM | 551,762.33 | interest | full_payment |
| 2025-03-07 | New | LD2221009230 | 22 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-03-07 | New | LD2206664837 | 68 | IMC | PBCOM | 298,046.40 | interest | full_payment |
| 2025-03-07 | New | LD2206664837 | 22 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-03-10 | New | 2021-17-0388 CONSO | 29 | MBI | DBP | 680,288.64 | interest | False |
| 2025-03-10 | New | 2021-17-0388 CONSO | 8 | MBI | DBP | 2,772,727.27 | principal | False |
| 2025-03-16 | New | 2023-IMC381M | 55 | IMC | RCBC | 706,328.77 | interest | full_payment |
| 2025-03-16 | New | 2023-IMC381M | 22 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-03-17 | New | 802800316234 | 86 | CSC | BDO | 1,560,989.34 | interest | full_payment |
| 2025-03-17 | New | 802800316234 | 22 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-03-17 | New | 802800269376 | 86 | CSC | BDO | 3,264,269.41 | interest | full_payment |
| 2025-03-17 | New | 802800269376 | 22 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-03-18 | New | 2023-IHDC-1B | 64 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-03-18 | New | 2023-IHDC-1B | 22 | IHDC | RCBC | 5,520,547.95 | interest | full_payment |
| 2025-03-19 | New | 2022-PLC-TOWER-900M | 71 | PLC | RCBC | 3,710,800.46 | interest | full_payment |
| 2025-03-19 | New | 2022-PLC-TOWER-900M | 22 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-03-24 | New | 2022-17-0416 | 39 | MBI | DBP | 5,333,927.08 | interest | False |
| 2025-03-24 | New | 2022-17-0416 | 8 | MBI | DBP | 10,343,750.00 | principal | False |
| 2025-03-24 | New | 2021-17-0252 | 39 | MBI | DBP | 515,666.67 | interest | False |
| 2025-03-24 | New | 2021-17-0252 | 8 | MBI | DBP | 1,000,000.00 | principal | False |
| 2025-03-24 | New | 2021-17-0131 | 39 | MBI | DBP | 18,370,625.00 | interest | False |
| 2025-03-24 | New | 2021-17-0131 | 8 | MBI | DBP | 35,625,000.00 | principal | False |
| 2025-03-24 | New | 2020-17-0298 | 39 | MBI | DBP | 29,006,250.00 | interest | full_payment |
| 2025-03-24 | New | 2020-17-0298 | 8 | MBI | DBP | 56,250,000.00 | principal | full_payment |
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| 2025-03-24 | New | 802800272040 | 88 | FLTC | BDO | 1,721,712.33 | interest | full_payment |
| 2025-03-24 | New | 802800272040 | 22 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-03-25 | New | 2022-PLC-TOWER-1.2B | 71 | PLC | RCBC | 4,932,682.94 | interest | full_payment |
| 2025-03-25 | New | 2022-PLC-TOWER-1.2B | 22 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-03-29 | New | 802800274069 | 65 | CSC | BDO | 96,865.30 | interest | full_payment |
| 2025-03-29 | New | 802800274069 | 22 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-03-31 | New | 802800274001 | 89 | CSC | BDO | 4,418,460.53 | interest | full_payment |
| 2025-03-31 | New | 802800274001 | 22 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-04-01 | New | 2023-IMC385M | 81 | IMC | RCBC | 1,422,390.41 | interest | full_payment |
| 2025-04-01 | New | 2023-IMC385M | 23 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-04-01 | New | C2381TLD828090001 | 23 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-04-03 | New | 0872TLA01828090016 | 33 | PMI | PBB | 4,025,694.44 | interest | full_payment |
| 2025-04-04 | New | 9560-TL21-45801 | 22 | PMI | LBP | 4,438,356.16 | interest | full_payment |
| 2025-04-04 | New | 9560-TL21-45801 | 8 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2025-04-07 | New | LD2221009230 | 69 | IMC | PBCOM | 586,444.53 | interest | full_payment |
| 2025-04-07 | New | LD2221009230 | 23 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-04-07 | New | LD2206664837 | 69 | IMC | PBCOM | 316,780.75 | interest | full_payment |
| 2025-04-07 | New | LD2206664837 | 23 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-04-16 | New | 2023-IMC381M | 56 | IMC | RCBC | 716,839.61 | interest | full_payment |
| 2025-04-16 | New | 2023-IMC381M | 23 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-04-17 | New | 802800316234 | 87 | CSC | BDO | 1,690,667.81 | interest | full_payment |
| 2025-04-17 | New | 802800316234 | 23 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-04-17 | New | 802800269376 | 87 | CSC | BDO | 3,529,965.75 | interest | full_payment |
| 2025-04-17 | New | 802800269376 | 23 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-04-18 | New | 2023-IHDC-1B | 65 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-04-18 | New | 2023-IHDC-1B | 23 | IHDC | RCBC | 5,955,316.37 | interest | full_payment |
| 2025-04-19 | New | 2022-PLC-TOWER-900M | 72 | PLC | RCBC | 3,558,635.45 | interest | full_payment |
| 2025-04-19 | New | 2022-PLC-TOWER-900M | 23 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
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| 2025-04-24 | New | 802800272040 | 89 | FLTC | BDO | 1,882,648.40 | interest | full_payment |
| 2025-04-24 | New | 802800272040 | 23 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-04-25 | New | 2022-PLC-TOWER-1.2B | 72 | PLC | RCBC | 4,730,413.45 | interest | full_payment |
| 2025-04-25 | New | 2022-PLC-TOWER-1.2B | 23 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-04-29 | New | 802800274069 | 66 | CSC | BDO | 98,839.04 | interest | full_payment |
| 2025-04-29 | New | 802800274069 | 23 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-04-30 | New | 802800274001 | 90 | CSC | BDO | 4,182,974.56 | interest | full_payment |
| 2025-04-30 | New | 802800274001 | 23 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-05-01 | New | 2023-IMC385M | 82 | IMC | RCBC | 1,338,270.55 | interest | full_payment |
| 2025-05-01 | New | 2023-IMC385M | 24 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-05-01 | New | C2381TLD828090001 | 24 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-05-05 | New | 0872TLA01828090016 | 32 | PMI | PBB | 4,155,555.56 | interest | full_payment |
| 2025-05-07 | New | LD2221009230 | 70 | IMC | PBCOM | 543,880.01 | interest | full_payment |
| 2025-05-07 | New | LD2221009230 | 24 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-05-07 | New | LD2206664837 | 70 | IMC | PBCOM | 293,788.60 | interest | full_payment |
| 2025-05-07 | New | LD2206664837 | 24 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-05-16 | New | 2023-IMC381M | 57 | IMC | RCBC | 630,650.69 | interest | full_payment |
| 2025-05-16 | New | 2023-IMC381M | 24 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-05-17 | New | 802800316234 | 88 | CSC | BDO | 1,599,771.69 | interest | full_payment |
| 2025-05-17 | New | 802800316234 | 24 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-05-17 | New | 802800269376 | 88 | CSC | BDO | 3,334,760.27 | interest | full_payment |
| 2025-05-17 | New | 802800269376 | 24 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-05-18 | New | 2023-IHDC-1B | 66 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-05-18 | New | 2023-IHDC-1B | 24 | IHDC | RCBC | 5,611,545.99 | interest | full_payment |
| 2025-05-19 | New | 2022-PLC-TOWER-900M | 73 | PLC | RCBC | 3,643,712.82 | interest | full_payment |
| 2025-05-19 | New | 2022-PLC-TOWER-900M | 24 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-05-24 | New | 802800272040 | 90 | FLTC | BDO | 1,799,143.84 | interest | full_payment |
| 2025-05-24 | New | 802800272040 | 24 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
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| 2025-05-25 | New | 2022-PLC-TOWER-1.2B | 73 | PLC | RCBC | 4,843,504.86 | interest | full_payment |
| 2025-05-25 | New | 2022-PLC-TOWER-1.2B | 24 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-05-29 | New | 802800274069 | 67 | CSC | BDO | 91,095.89 | interest | full_payment |
| 2025-05-29 | New | 802800274069 | 24 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-05-31 | New | 802800274001 | 91 | CSC | BDO | 4,226,353.56 | interest | full_payment |
| 2025-05-31 | New | 802800274001 | 24 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-06-01 | New | 2023-IMC385M | 83 | IMC | RCBC | 1,343,368.72 | interest | full_payment |
| 2025-06-01 | New | 2023-IMC385M | 25 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-06-01 | New | C2381TLD828090001 | 25 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-06-03 | New | 0872TLA01828090016 | 31 | PMI | PBB | 3,765,972.22 | interest | full_payment |
| 2025-06-03 | New | 0872TLA01828090016 | 66 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2025-06-07 | New | LD2221009230 | 71 | IMC | PBCOM | 537,574.15 | interest | full_payment |
| 2025-06-07 | New | LD2221009230 | 25 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-06-07 | New | LD2206664837 | 71 | IMC | PBCOM | 290,382.35 | interest | full_payment |
| 2025-06-07 | New | LD2206664837 | 25 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-06-10 | New | 2021-17-0388 CONSO | 30 | MBI | DBP | 645,734.29 | interest | False |
| 2025-06-10 | New | 2021-17-0388 CONSO | 9 | MBI | DBP | 2,772,727.27 | principal | False |
| 2025-06-16 | New | 2023-IMC381M | 58 | IMC | RCBC | 586,505.14 | interest | full_payment |
| 2025-06-16 | New | 2023-IMC381M | 25 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-06-17 | New | 802800316234 | 89 | CSC | BDO | 1,615,527.02 | interest | full_payment |
| 2025-06-17 | New | 802800316234 | 25 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-06-17 | New | 802800269376 | 89 | CSC | BDO | 3,361,872.15 | interest | full_payment |
| 2025-06-17 | New | 802800269376 | 25 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-06-18 | New | 2023-IHDC-1B | 67 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-06-18 | New | 2023-IHDC-1B | 25 | IHDC | RCBC | 5,641,878.67 | interest | full_payment |
| 2025-06-19 | New | 2022-PLC-TOWER-900M | 74 | PLC | RCBC | 3,493,711.93 | interest | full_payment |
| 2025-06-19 | New | 2022-PLC-TOWER-900M | 25 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-06-23 | New | 2022-17-0416 | 40 | MBI | DBP | 5,111,680.12 | interest | False |
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| 2025-06-23 | New | 2022-17-0416 | 9 | MBI | DBP | 10,343,750.00 | principal | False |
| 2025-06-23 | New | 2021-17-0252 | 40 | MBI | DBP | 494,180.56 | interest | False |
| 2025-06-23 | New | 2021-17-0252 | 9 | MBI | DBP | 1,000,000.00 | principal | False |
| 2025-06-23 | New | 2021-17-0131 | 40 | MBI | DBP | 17,605,182.29 | interest | False |
| 2025-06-23 | New | 2021-17-0131 | 9 | MBI | DBP | 35,625,000.00 | principal | False |
| 2025-06-23 | New | 2020-17-0298 | 40 | MBI | DBP | 27,797,656.25 | interest | full_payment |
| 2025-06-23 | New | 2020-17-0298 | 9 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2025-06-24 | New | 802800272040 | 91 | FLTC | BDO | 1,835,582.19 | interest | full_payment |
| 2025-06-24 | New | 802800272040 | 25 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-06-25 | New | 2022-PLC-TOWER-1.2B | 74 | PLC | RCBC | 4,644,112.08 | interest | full_payment |
| 2025-06-25 | New | 2022-PLC-TOWER-1.2B | 25 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-06-29 | New | 802800274069 | 68 | CSC | BDO | 89,425.80 | interest | full_payment |
| 2025-06-29 | New | 802800274069 | 25 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-06-30 | New | 802800274001 | 92 | CSC | BDO | 3,997,064.58 | interest | full_payment |
| 2025-06-30 | New | 802800274001 | 25 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-07-01 | New | 2023-IMC385M | 84 | IMC | RCBC | 1,261,797.94 | interest | full_payment |
| 2025-07-01 | New | 2023-IMC385M | 26 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-07-01 | New | C2381TLD828090001 | 26 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-07-03 | New | 0872TLA01828090016 | 30 | PMI | PBB | 3,541,666.67 | interest | full_payment |
| 2025-07-04 | New | 9560-TL21-45801 | 23 | PMI | LBP | 3,739,726.03 | interest | full_payment |
| 2025-07-04 | New | 9560-TL21-45801 | 9 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2025-07-07 | New | LD2221009230 | 72 | IMC | PBCOM | 496,586.09 | interest | full_payment |
| 2025-07-07 | New | LD2221009230 | 26 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-07-07 | New | LD2206664837 | 72 | IMC | PBCOM | 268,241.76 | interest | full_payment |
| 2025-07-07 | New | LD2206664837 | 26 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-07-16 | New | 2023-IMC381M | 59 | IMC | RCBC | 504,520.55 | interest | full_payment |
| 2025-07-16 | New | 2023-IMC381M | 26 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-07-17 | New | 802800316234 | 90 | CSC | BDO | 1,527,054.79 | interest | full_payment |
| 2025-07-17 | New | 802800316234 | 26 | CSC | BDO | 6,805,555.56 | principal | full_payment |

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| 2025-07-17 | New | 802800269376 | 90 | CSC | BDO | 3,172,089.04 | interest | full_payment |
| 2025-07-17 | New | 802800269376 | 26 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-07-18 | New | 2023-IHDC-1B | 68 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-07-18 | New | 2023-IHDC-1B | 26 | IHDC | RCBC | 5,308,219.18 | interest | full_payment |
| 2025-07-19 | New | 2022-PLC-TOWER-900M | 75 | PLC | RCBC | 3,576,625.17 | interest | full_payment |
| 2025-07-19 | New | 2022-PLC-TOWER-900M | 26 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-07-24 | New | 802800272040 | 92 | FLTC | BDO | 1,753,595.89 | interest | full_payment |
| 2025-07-24 | New | 802800272040 | 26 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-07-25 | New | 2022-PLC-TOWER-1.2B | 75 | PLC | RCBC | 4,754,326.77 | interest | full_payment |
| 2025-07-25 | New | 2022-PLC-TOWER-1.2B | 26 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-07-29 | New | 802800274069 | 69 | CSC | BDO | 81,986.30 | interest | full_payment |
| 2025-07-29 | New | 802800274069 | 26 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-07-31 | New | 802800274001 | 93 | CSC | BDO | 4,034,246.58 | interest | full_payment |
| 2025-07-31 | New | 802800274001 | 26 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-08-01 | New | 2023-IMC385M | 85 | IMC | RCBC | 1,264,347.03 | interest | full_payment |
| 2025-08-01 | New | 2023-IMC385M | 27 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-08-01 | New | C2381TLD828090001 | 27 | PMI | PBB | 4,000,000.00 | principal | full_payment |
| 2025-08-04 | New | 0872TLA01828090016 | 29 | PMI | PBB | 3,777,777.78 | interest | full_payment |
| 2025-08-07 | New | LD2221009230 | 73 | IMC | PBCOM | 488,703.77 | interest | full_payment |
| 2025-08-07 | New | LD2221009230 | 27 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-08-07 | New | LD2206664837 | 73 | IMC | PBCOM | 263,983.96 | interest | full_payment |
| 2025-08-07 | New | LD2206664837 | 27 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-08-16 | New | 2023-IMC381M | 60 | IMC | RCBC | 456,170.66 | interest | full_payment |
| 2025-08-16 | New | 2023-IMC381M | 27 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-08-17 | New | 802800316234 | 91 | CSC | BDO | 1,540,386.22 | interest | full_payment |
| 2025-08-17 | New | 802800316234 | 27 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-08-17 | New | 802800269376 | 91 | CSC | BDO | 3,193,778.54 | interest | full_payment |
| 2025-08-17 | New | 802800269376 | 27 | CSC | BDO | 20,833,333.33 | principal | full_payment |

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| 2025-08-18 | New | 2023-IHDC-1B | 69 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-08-18 | New | 2023-IHDC-1B | 27 | IHDC | RCBC | 5,328,440.97 | interest | full_payment |
| 2025-08-19 | New | 2022-PLC-TOWER-900M | 76 | PLC | RCBC | 3,543,081.35 | interest | full_payment |
| 2025-08-19 | New | 2022-PLC-TOWER-900M | 27 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-08-24 | New | 802800272040 | 93 | FLTC | BDO | 1,788,515.98 | interest | full_payment |
| 2025-08-24 | New | 802800272040 | 27 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-08-25 | New | 2022-PLC-TOWER-1.2B | 76 | PLC | RCBC | 4,709,737.73 | interest | full_payment |
| 2025-08-25 | New | 2022-PLC-TOWER-1.2B | 27 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-08-29 | New | 802800274069 | 70 | CSC | BDO | 80,012.56 | interest | full_payment |
| 2025-08-29 | New | 802800274069 | 27 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-08-31 | New | 802800274001 | 94 | CSC | BDO | 3,938,193.09 | interest | full_payment |
| 2025-08-31 | New | 802800274001 | 27 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-09-01 | New | 2023-IMC385M | 86 | IMC | RCBC | 1,224,836.19 | interest | full_payment |
| 2025-09-01 | New | 2023-IMC385M | 28 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-09-03 | New | 0872TLA01828090016 | 28 | PMI | PBB | 3,541,666.67 | interest | full_payment |
| 2025-09-03 | New | 0872TLA01828090016 | 65 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2025-09-07 | New | LD2221009230 | 74 | IMC | PBCOM | 464,268.59 | interest | full_payment |
| 2025-09-07 | New | LD2221009230 | 28 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-09-07 | New | LD2206664837 | 74 | IMC | PBCOM | 250,784.76 | interest | full_payment |
| 2025-09-07 | New | LD2206664837 | 28 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-09-10 | New | 2021-17-0388 CONSO | 31 | MBI | DBP | 596,062.43 | interest | False |
| 2025-09-10 | New | 2021-17-0388 CONSO | 10 | MBI | DBP | 2,772,727.27 | principal | False |
| 2025-09-16 | New | 2023-IMC381M | 61 | IMC | RCBC | 391,003.43 | interest | full_payment |
| 2025-09-16 | New | 2023-IMC381M | 28 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-09-17 | New | 802800316234 | 92 | CSC | BDO | 1,502,815.83 | interest | full_payment |
| 2025-09-17 | New | 802800316234 | 28 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-09-17 | New | 802800269376 | 92 | CSC | BDO | 3,109,731.74 | interest | full_payment |
| 2025-09-17 | New | 802800269376 | 28 | CSC | BDO | 20,833,333.33 | principal | full_payment |
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| 2025-09-18 | New | 2023-IHDC-1B | 70 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-09-18 | New | 2023-IHDC-1B | 28 | IHDC | RCBC | 5,171,722.11 | interest | full_payment |
| 2025-09-19 | New | 2022-PLC-TOWER-900M | 77 | PLC | RCBC | 3,396,326.64 | interest | full_payment |
| 2025-09-19 | New | 2022-PLC-TOWER-900M | 28 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-09-23 | New | 2022-17-0416 | 41 | MBI | DBP | 4,943,163.19 | interest | False |
| 2025-09-23 | New | 2022-17-0416 | 10 | MBI | DBP | 10,343,750.00 | principal | False |
| 2025-09-23 | New | 2021-17-0252 | 41 | MBI | DBP | 477,888.89 | interest | False |
| 2025-09-23 | New | 2021-17-0252 | 10 | MBI | DBP | 1,000,000.00 | principal | False |
| 2025-09-23 | New | 2021-17-0131 | 41 | MBI | DBP | 17,024,791.67 | interest | False |
| 2025-09-23 | New | 2021-17-0131 | 10 | MBI | DBP | 35,625,000.00 | principal | False |
| 2025-09-23 | New | 2020-17-0298 | 41 | MBI | DBP | 26,881,250.00 | interest | full_payment |
| 2025-09-23 | New | 2020-17-0298 | 10 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2025-09-24 | New | 802800272040 | 94 | FLTC | BDO | 1,764,982.88 | interest | full_payment |
| 2025-09-24 | New | 802800272040 | 28 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-09-25 | New | 2022-PLC-TOWER-1.2B | 77 | PLC | RCBC | 4,514,660.03 | interest | full_payment |
| 2025-09-25 | New | 2022-PLC-TOWER-1.2B | 28 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-09-29 | New | 802800274069 | 71 | CSC | BDO | 75,305.94 | interest | full_payment |
| 2025-09-29 | New | 802800274069 | 28 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-09-30 | New | 802800274001 | 95 | CSC | BDO | 3,718,199.61 | interest | full_payment |
| 2025-09-30 | New | 802800274001 | 28 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-10-01 | New | 2023-IMC385M | 87 | IMC | RCBC | 1,147,089.04 | interest | full_payment |
| 2025-10-01 | New | 2023-IMC385M | 29 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-10-03 | New | 0872TLA01828090016 | 27 | PMI | PBB | 3,187,500.00 | interest | full_payment |
| 2025-10-04 | New | 9560-TL21-45801 | 24 | PMI | LBP | 3,024,657.53 | interest | full_payment |
| 2025-10-04 | New | 9560-TL21-45801 | 10 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2025-10-07 | New | LD2221009230 | 75 | IMC | PBCOM | 425,645.22 | interest | full_payment |
| 2025-10-07 | New | LD2221009230 | 29 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-10-07 | New | LD2206664837 | 75 | IMC | PBCOM | 229,921.51 | interest | full_payment |
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| 2025-10-07 | New | LD2206664837 | 29 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-10-16 | New | 2023-IMC381M | 62 | IMC | RCBC | 315,325.34 | interest | full_payment |
| 2025-10-16 | New | 2023-IMC381M | 29 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-10-17 | New | 802800316234 | 93 | CSC | BDO | 1,417,979.45 | interest | full_payment |
| 2025-10-17 | New | 802800316234 | 29 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-10-17 | New | 802800269376 | 93 | CSC | BDO | 2,928,082.19 | interest | full_payment |
| 2025-10-17 | New | 802800269376 | 29 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-10-18 | New | 2023-IHDC-1B | 71 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-10-18 | New | 2023-IHDC-1B | 29 | IHDC | RCBC | 4,853,228.96 | interest | full_payment |
| 2025-10-19 | New | 2022-PLC-TOWER-900M | 78 | PLC | RCBC | 3,475,993.71 | interest | full_payment |
| 2025-10-19 | New | 2022-PLC-TOWER-900M | 29 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-10-24 | New | 802800272040 | 95 | FLTC | BDO | 1,685,273.97 | interest | full_payment |
| 2025-10-24 | New | 802800272040 | 29 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-10-25 | New | 2022-PLC-TOWER-1.2B | 78 | PLC | RCBC | 4,620,559.65 | interest | full_payment |
| 2025-10-25 | New | 2022-PLC-TOWER-1.2B | 29 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-10-29 | New | 802800274069 | 72 | CSC | BDO | 68,321.92 | interest | full_payment |
| 2025-10-29 | New | 802800274069 | 29 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-10-31 | New | 802800274001 | 96 | CSC | BDO | 3,746,086.11 | interest | full_payment |
| 2025-10-31 | New | 802800274001 | 29 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-11-01 | New | 2023-IMC385M | 88 | IMC | RCBC | 1,145,814.50 | interest | full_payment |
| 2025-11-01 | New | 2023-IMC385M | 30 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-11-03 | New | 0872TLA01828090016 | 26 | PMI | PBB | 3,293,750.00 | interest | full_payment |
| 2025-11-07 | New | LD2221009230 | 76 | IMC | PBCOM | 415,398.21 | interest | full_payment |
| 2025-11-07 | New | LD2221009230 | 30 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-11-07 | New | LD2206664837 | 76 | IMC | PBCOM | 224,386.36 | interest | full_payment |
| 2025-11-07 | New | LD2206664837 | 30 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-11-16 | New | 2023-IMC381M | 63 | IMC | RCBC | 260,668.95 | interest | full_payment |
| 2025-11-16 | New | 2023-IMC381M | 30 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-11-17 | New | 802800316234 | 94 | CSC | BDO | 1,427,675.04 | interest | full_payment |

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| 2025-11-17 | New | 802800316234 | 30 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-11-17 | New | 802800269376 | 94 | CSC | BDO | 2,941,638.13 | interest | full_payment |
| 2025-11-17 | New | 802800269376 | 30 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-11-18 | New | 2023-IHDC-1B | 72 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-11-18 | New | 2023-IHDC-1B | 30 | IHDC | RCBC | 4,858,284.41 | interest | full_payment |
| 2025-11-19 | New | 2022-PLC-TOWER-900M | 79 | PLC | RCBC | 3,331,403.12 | interest | full_payment |
| 2025-11-19 | New | 2022-PLC-TOWER-900M | 30 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-11-24 | New | 802800272040 | 96 | FLTC | BDO | 1,717,916.67 | interest | full_payment |
| 2025-11-24 | New | 802800272040 | 30 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-11-25 | New | 2022-PLC-TOWER-1.2B | 79 | PLC | RCBC | 4,428,358.66 | interest | full_payment |
| 2025-11-25 | New | 2022-PLC-TOWER-1.2B | 30 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-11-29 | New | 802800274069 | 73 | CSC | BDO | 65,892.69 | interest | full_payment |
| 2025-11-29 | New | 802800274069 | 30 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-11-30 | New | 802800274001 | 97 | CSC | BDO | 3,532,289.63 | interest | full_payment |
| 2025-11-30 | New | 802800274001 | 30 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2025-12-01 | New | 2023-IMC385M | 89 | IMC | RCBC | 1,070,616.44 | interest | full_payment |
| 2025-12-01 | New | 2023-IMC385M | 31 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2025-12-03 | New | 0872TLA01828090016 | 25 | PMI | PBB | 3,187,500.00 | interest | full_payment |
| 2025-12-03 | New | 0872TLA01828090016 | 64 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2025-12-07 | New | LD2221009230 | 77 | IMC | PBCOM | 378,351.31 | interest | full_payment |
| 2025-12-07 | New | LD2221009230 | 31 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2025-12-07 | New | LD2206664837 | 77 | IMC | PBCOM | 204,374.68 | interest | full_payment |
| 2025-12-07 | New | LD2206664837 | 31 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2025-12-10 | New | 2021-17-0388 CONSO | 32 | MBI | DBP | 540,451.53 | interest | False |
| 2025-12-10 | New | 2021-17-0388 CONSO | 11 | MBI | DBP | 2,772,727.27 | principal | False |
| 2025-12-16 | New | 2023-IMC381M | 64 | IMC | RCBC | 189,195.21 | interest | full_payment |
| 2025-12-16 | New | 2023-IMC381M | 31 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2025-12-17 | New | 802800316234 | 95 | CSC | BDO | 1,345,262.56 | interest | full_payment |

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| 2025-12-17 | New | 802800316234 | 31 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2025-12-17 | New | 802800269376 | 95 | CSC | BDO | 2,765,410.96 | interest | full_payment |
| 2025-12-17 | New | 802800269376 | 31 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2025-12-18 | New | 2023-IHDC-1B | 73 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2025-12-18 | New | 2023-IHDC-1B | 31 | IHDC | RCBC | 4,549,902.15 | interest | full_payment |
| 2025-12-19 | New | 2022-PLC-TOWER-900M | 80 | PLC | RCBC | 3,408,906.07 | interest | full_payment |
| 2025-12-19 | New | 2022-PLC-TOWER-900M | 31 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2025-12-23 | New | 2022-17-0416 | 42 | MBI | DBP | 4,667,186.20 | interest | False |
| 2025-12-23 | New | 2022-17-0416 | 11 | MBI | DBP | 10,343,750.00 | principal | False |
| 2025-12-23 | New | 2021-17-0252 | 42 | MBI | DBP | 451,208.33 | interest | False |
| 2025-12-23 | New | 2021-17-0252 | 11 | MBI | DBP | 1,000,000.00 | principal | False |
| 2025-12-23 | New | 2021-17-0131 | 42 | MBI | DBP | 16,074,296.88 | interest | False |
| 2025-12-23 | New | 2021-17-0131 | 11 | MBI | DBP | 35,625,000.00 | principal | False |
| 2025-12-23 | New | 2020-17-0298 | 42 | MBI | DBP | 25,380,468.75 | interest | full_payment |
| 2025-12-23 | New | 2020-17-0298 | 11 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2025-12-24 | New | 802800272040 | 97 | FLTC | BDO | 1,639,726.03 | interest | full_payment |
| 2025-12-24 | New | 802800272040 | 31 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2025-12-25 | New | 2022-PLC-TOWER-1.2B | 80 | PLC | RCBC | 4,531,381.57 | interest | full_payment |
| 2025-12-25 | New | 2022-PLC-TOWER-1.2B | 31 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2025-12-29 | New | 802800274069 | 74 | CSC | BDO | 59,212.33 | interest | full_payment |
| 2025-12-29 | New | 802800274069 | 31 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2025-12-31 | New | 802800274001 | 98 | CSC | BDO | 3,553,979.13 | interest | full_payment |
| 2025-12-31 | New | 802800274001 | 31 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-01-01 | New | 2023-IMC385M | 90 | IMC | RCBC | 1,066,792.81 | interest | full_payment |
| 2026-01-01 | New | 2023-IMC385M | 32 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-01-03 | New | 9560-TL21-45801 | 25 | PMI | LBP | 2,243,835.62 | interest | full_payment |
| 2026-01-03 | New | 9560-TL21-45801 | 11 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2026-01-05 | New | 0872TLA01828090016 | 24 | PMI | PBB | 3,116,666.67 | interest | full_payment |
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| 2026-01-07 | New | LD2221009230 | 78 | IMC | PBCOM | 366,527.83 | interest | full_payment |
| 2026-01-07 | New | LD2221009230 | 32 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-01-07 | New | LD2206664837 | 78 | IMC | PBCOM | 197,987.97 | interest | full_payment |
| 2026-01-07 | New | LD2206664837 | 32 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-01-16 | New | 2023-IMC381M | 65 | IMC | RCBC | 130,334.48 | interest | full_payment |
| 2026-01-16 | New | 2023-IMC381M | 32 | IMC | RCBC | 10,583,333.33 | principal | full_payment |
| 2026-01-17 | New | 802800316234 | 96 | CSC | BDO | 1,352,534.25 | interest | full_payment |
| 2026-01-17 | New | 802800316234 | 32 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-01-17 | New | 802800269376 | 96 | CSC | BDO | 2,773,544.52 | interest | full_payment |
| 2026-01-17 | New | 802800269376 | 32 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-01-18 | New | 2023-IHDC-1B | 74 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-01-18 | New | 2023-IHDC-1B | 32 | IHDC | RCBC | 4,544,846.71 | interest | full_payment |
| 2026-01-19 | New | 2022-PLC-TOWER-900M | 81 | PLC | RCBC | 3,375,362.25 | interest | full_payment |
| 2026-01-19 | New | 2022-PLC-TOWER-900M | 32 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-01-24 | New | 802800272040 | 98 | FLTC | BDO | 1,670,850.46 | interest | full_payment |
| 2026-01-24 | New | 802800272040 | 32 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-01-25 | New | 2022-PLC-TOWER-1.2B | 81 | PLC | RCBC | 4,486,792.53 | interest | full_payment |
| 2026-01-25 | New | 2022-PLC-TOWER-1.2B | 32 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-01-29 | New | 802800274069 | 75 | CSC | BDO | 56,479.45 | interest | full_payment |
| 2026-01-29 | New | 802800274069 | 32 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-01-31 | New | 802800274001 | 99 | CSC | BDO | 3,457,925.64 | interest | full_payment |
| 2026-01-31 | New | 802800274001 | 32 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-02-01 | New | 2023-IMC385M | 91 | IMC | RCBC | 1,027,281.96 | interest | full_payment |
| 2026-02-01 | New | 2023-IMC385M | 33 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-02-03 | New | 0872TLA01828090016 | 23 | PMI | PBB | 2,738,888.89 | interest | full_payment |
| 2026-02-07 | New | LD2221009230 | 79 | IMC | PBCOM | 342,092.64 | interest | full_payment |
| 2026-02-07 | New | LD2221009230 | 33 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-02-07 | New | LD2206664837 | 79 | IMC | PBCOM | 184,788.77 | interest | full_payment |
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| 2026-02-07 | New | LD2206664837 | 33 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-02-16 | New | 2023-IMC381M | 66 | IMC | RCBC | 65,167.24 | interest | full_payment |
| 2026-02-16 | New | 2023-IMC381M | 33 | IMC | RCBC | 10,583,333.45 | principal | full_payment |
| 2026-02-17 | New | 802800316234 | 97 | CSC | BDO | 1,314,963.85 | interest | full_payment |
| 2026-02-17 | New | 802800316234 | 33 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-02-17 | New | 802800269376 | 97 | CSC | BDO | 2,689,497.72 | interest | full_payment |
| 2026-02-17 | New | 802800269376 | 33 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-02-18 | New | 2023-IHDC-1B | 75 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-02-18 | New | 2023-IHDC-1B | 33 | IHDC | RCBC | 4,388,127.85 | interest | full_payment |
| 2026-02-19 | New | 2022-PLC-TOWER-900M | 82 | PLC | RCBC | 3,018,416.64 | interest | full_payment |
| 2026-02-19 | New | 2022-PLC-TOWER-900M | 33 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-02-24 | New | 802800272040 | 99 | FLTC | BDO | 1,647,317.35 | interest | full_payment |
| 2026-02-24 | New | 802800272040 | 33 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-02-25 | New | 2022-PLC-TOWER-1.2B | 82 | PLC | RCBC | 4,012,312.83 | interest | full_payment |
| 2026-02-25 | New | 2022-PLC-TOWER-1.2B | 33 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-02-28 | New | 802800274069 | 76 | CSC | BDO | 50,102.74 | interest | full_payment |
| 2026-02-28 | New | 802800274069 | 33 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-02-28 | New | 802800274001 | 100 | CSC | BDO | 3,036,529.68 | interest | full_payment |
| 2026-02-28 | New | 802800274001 | 33 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-03-01 | New | 2023-IMC385M | 92 | IMC | RCBC | 892,180.36 | interest | full_payment |
| 2026-03-01 | New | 2023-IMC385M | 34 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-03-03 | New | 0872TLA01828090016 | 22 | PMI | PBB | 2,644,444.44 | interest | full_payment |
| 2026-03-03 | New | 0872TLA01828090016 | 63 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2026-03-07 | New | LD2221009230 | 80 | IMC | PBCOM | 286,916.41 | interest | full_payment |
| 2026-03-07 | New | LD2221009230 | 34 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-03-07 | New | LD2206664837 | 80 | IMC | PBCOM | 154,984.13 | interest | full_payment |
| 2026-03-07 | New | LD2206664837 | 34 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-03-10 | New | 2021-17-0388 CONSO | 33 | MBI | DBP | 485,920.46 | interest | False |
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| 2026-03-10 | New | 2021-17-0388 CONSO | 12 | MBI | DBP | 2,772,727.27 | principal | False |
| 2026-03-17 | New | 802800316234 | 98 | CSC | BDO | 1,153,774.73 | interest | full_payment |
| 2026-03-17 | New | 802800316234 | 34 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-03-17 | New | 802800269376 | 98 | CSC | BDO | 2,353,310.50 | interest | full_payment |
| 2026-03-17 | New | 802800269376 | 34 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-03-18 | New | 2023-IHDC-1B | 76 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-03-18 | New | 2023-IHDC-1B | 34 | IHDC | RCBC | 3,821,917.81 | interest | full_payment |
| 2026-03-19 | New | 2022-PLC-TOWER-900M | 83 | PLC | RCBC | 3,308,274.60 | interest | full_payment |
| 2026-03-19 | New | 2022-PLC-TOWER-900M | 34 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-03-23 | New | 2022-17-0416 | 43 | MBI | DBP | 4,396,093.75 | interest | False |
| 2026-03-23 | New | 2022-17-0416 | 12 | MBI | DBP | 10,343,750.00 | principal | False |
| 2026-03-23 | New | 2021-17-0252 | 43 | MBI | DBP | 425,000.00 | interest | False |
| 2026-03-23 | New | 2021-17-0252 | 12 | MBI | DBP | 1,000,000.00 | principal | False |
| 2026-03-23 | New | 2021-17-0131 | 43 | MBI | DBP | 15,140,625.00 | interest | False |
| 2026-03-23 | New | 2021-17-0131 | 12 | MBI | DBP | 35,625,000.00 | principal | False |
| 2026-03-23 | New | 2020-17-0298 | 43 | MBI | DBP | 23,906,250.00 | interest | full_payment |
| 2026-03-23 | New | 2020-17-0298 | 12 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2026-03-24 | New | 802800272040 | 100 | FLTC | BDO | 1,466,643.84 | interest | full_payment |
| 2026-03-24 | New | 802800272040 | 34 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-03-25 | New | 2022-PLC-TOWER-1.2B | 83 | PLC | RCBC | 4,397,614.45 | interest | full_payment |
| 2026-03-25 | New | 2022-PLC-TOWER-1.2B | 34 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-03-29 | New | 802800274069 | 77 | CSC | BDO | 44,029.68 | interest | full_payment |
| 2026-03-29 | New | 802800274069 | 34 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-03-31 | New | 802800274001 | 101 | CSC | BDO | 3,265,818.66 | interest | full_payment |
| 2026-03-31 | New | 802800274001 | 34 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-04-01 | New | 2023-IMC385M | 93 | IMC | RCBC | 948,260.27 | interest | full_payment |
| 2026-04-01 | New | 2023-IMC385M | 35 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-04-02 | New | 9560-TL21-45801 | 26 | PMI | LBP | 1,463,013.70 | interest | full_payment |

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| 2026-04-02 | New | 9560-TL21-45801 | 12 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2026-04-03 | New | 0872TLA01828090016 | 21 | PMI | PBB | 2,561,805.56 | interest | full_payment |
| 2026-04-07 | New | LD2221009230 | 81 | IMC | PBCOM | 293,222.26 | interest | full_payment |
| 2026-04-07 | New | LD2221009230 | 35 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-04-07 | New | LD2206664837 | 81 | IMC | PBCOM | 158,390.37 | interest | full_payment |
| 2026-04-07 | New | LD2206664837 | 35 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-04-17 | New | 802800316234 | 99 | CSC | BDO | 1,239,823.06 | interest | full_payment |
| 2026-04-17 | New | 802800316234 | 35 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-04-17 | New | 802800269376 | 99 | CSC | BDO | 2,521,404.11 | interest | full_payment |
| 2026-04-17 | New | 802800269376 | 35 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-04-18 | New | 2023-IHDC-1B | 77 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-04-18 | New | 2023-IHDC-1B | 35 | IHDC | RCBC | 4,074,690.15 | interest | full_payment |
| 2026-04-19 | New | 2022-PLC-TOWER-900M | 84 | PLC | RCBC | 3,169,094.31 | interest | full_payment |
| 2026-04-19 | New | 2022-PLC-TOWER-900M | 35 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-04-24 | New | 802800272040 | 101 | FLTC | BDO | 1,600,251.14 | interest | full_payment |
| 2026-04-24 | New | 802800272040 | 35 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-04-25 | New | 2022-PLC-TOWER-1.2B | 84 | PLC | RCBC | 4,212,605.23 | interest | full_payment |
| 2026-04-25 | New | 2022-PLC-TOWER-1.2B | 35 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-04-29 | New | 802800274069 | 78 | CSC | BDO | 42,359.59 | interest | full_payment |
| 2026-04-29 | New | 802800274069 | 35 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-04-30 | New | 802800274001 | 102 | CSC | BDO | 3,067,514.68 | interest | full_payment |
| 2026-04-30 | New | 802800274001 | 35 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-05-01 | New | 2023-IMC385M | 94 | IMC | RCBC | 879,434.93 | interest | full_payment |
| 2026-05-01 | New | 2023-IMC385M | 36 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-05-04 | New | 0872TLA01828090016 | 20 | PMI | PBB | 2,561,805.56 | interest | full_payment |
| 2026-05-07 | New | LD2221009230 | 82 | IMC | PBCOM | 260,116.52 | interest | full_payment |
| 2026-05-07 | New | LD2221009230 | 36 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-05-07 | New | LD2206664837 | 82 | IMC | PBCOM | 140,507.59 | interest | full_payment |
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| 2026-05-07 | New | LD2206664837 | 36 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-05-17 | New | 802800316234 | 100 | CSC | BDO | 1,163,470.32 | interest | full_payment |
| 2026-05-17 | New | 802800316234 | 36 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-05-17 | New | 802800269376 | 100 | CSC | BDO | 2,358,732.88 | interest | full_payment |
| 2026-05-17 | New | 802800269376 | 36 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-05-18 | New | 2023-IHDC-1B | 78 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-05-18 | New | 2023-IHDC-1B | 36 | IHDC | RCBC | 3,791,585.13 | interest | full_payment |
| 2026-05-19 | New | 2022-PLC-TOWER-900M | 85 | PLC | RCBC | 3,241,186.96 | interest | full_payment |
| 2026-05-19 | New | 2022-PLC-TOWER-900M | 36 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-05-24 | New | 802800272040 | 102 | FLTC | BDO | 1,525,856.16 | interest | full_payment |
| 2026-05-24 | New | 802800272040 | 36 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-05-25 | New | 2022-PLC-TOWER-1.2B | 85 | PLC | RCBC | 4,308,436.36 | interest | full_payment |
| 2026-05-25 | New | 2022-PLC-TOWER-1.2B | 36 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-05-29 | New | 802800274069 | 79 | CSC | BDO | 36,438.36 | interest | full_payment |
| 2026-05-29 | New | 802800274069 | 36 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-05-31 | New | 802800274001 | 103 | CSC | BDO | 3,073,711.68 | interest | full_payment |
| 2026-05-31 | New | 802800274001 | 36 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-06-01 | New | 2023-IMC385M | 95 | IMC | RCBC | 869,238.58 | interest | full_payment |
| 2026-06-01 | New | 2023-IMC385M | 37 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-06-03 | New | 0872TLA01828090016 | 19 | PMI | PBB | 2,479,166.67 | interest | full_payment |
| 2026-06-03 | New | 0872TLA01828090016 | 62 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2026-06-07 | New | LD2221009230 | 83 | IMC | PBCOM | 244,351.89 | interest | full_payment |
| 2026-06-07 | New | LD2221009230 | 37 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-06-07 | New | LD2206664837 | 83 | IMC | PBCOM | 131,991.98 | interest | full_payment |
| 2026-06-07 | New | LD2206664837 | 37 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-06-10 | New | 2021-17-0388 CONSO | 34 | MBI | DBP | 447,046.82 | interest | False |
| 2026-06-10 | New | 2021-17-0388 CONSO | 13 | MBI | DBP | 2,772,727.27 | principal | False |
| 2026-06-17 | New | 802800316234 | 101 | CSC | BDO | 1,164,682.27 | interest | full_payment |

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| 2026-06-17 | New | 802800316234 | 37 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-06-17 | New | 802800269376 | 101 | CSC | BDO | 2,353,310.50 | interest | full_payment |
| 2026-06-17 | New | 802800269376 | 37 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-06-18 | New | 2023-IHDC-1B | 79 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-06-18 | New | 2023-IHDC-1B | 37 | IHDC | RCBC | 3,761,252.45 | interest | full_payment |
| 2026-06-19 | New | 2022-PLC-TOWER-900M | 86 | PLC | RCBC | 3,104,170.78 | interest | full_payment |
| 2026-06-19 | New | 2022-PLC-TOWER-900M | 37 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-06-23 | New | 2022-17-0416 | 44 | MBI | DBP | 4,269,095.49 | interest | False |
| 2026-06-23 | New | 2022-17-0416 | 13 | MBI | DBP | 10,343,750.00 | principal | False |
| 2026-06-23 | New | 2021-17-0252 | 44 | MBI | DBP | 412,722.22 | interest | False |
| 2026-06-23 | New | 2021-17-0252 | 13 | MBI | DBP | 1,000,000.00 | principal | False |
| 2026-06-23 | New | 2021-17-0131 | 44 | MBI | DBP | 14,703,229.17 | interest | False |
| 2026-06-23 | New | 2021-17-0131 | 13 | MBI | DBP | 35,625,000.00 | principal | False |
| 2026-06-23 | New | 2020-17-0298 | 44 | MBI | DBP | 23,215,625.00 | interest | full_payment |
| 2026-06-23 | New | 2020-17-0298 | 13 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2026-06-24 | New | 802800272040 | 103 | FLTC | BDO | 1,553,184.93 | interest | full_payment |
| 2026-06-24 | New | 802800272040 | 37 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-06-25 | New | 2022-PLC-TOWER-1.2B | 86 | PLC | RCBC | 4,126,303.86 | interest | full_payment |
| 2026-06-25 | New | 2022-PLC-TOWER-1.2B | 37 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-06-29 | New | 802800274069 | 80 | CSC | BDO | 32,946.35 | interest | full_payment |
| 2026-06-29 | New | 802800274069 | 37 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-06-30 | New | 802800274001 | 104 | CSC | BDO | 2,881,604.70 | interest | full_payment |
| 2026-06-30 | New | 802800274001 | 37 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-07-01 | New | 2023-IMC385M | 96 | IMC | RCBC | 802,962.33 | interest | full_payment |
| 2026-07-01 | New | 2023-IMC385M | 38 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-07-02 | New | 9560-TL21-45801 | 27 | PMI | LBP | 747,945.21 | interest | full_payment |
| 2026-07-02 | New | 9560-TL21-45801 | 13 | PMI | LBP | 40,000,000.00 | principal | full_payment |
| 2026-07-03 | New | 0872TLA01828090016 | 18 | PMI | PBB | 2,125,000.00 | interest | full_payment |
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| 2026-07-07 | New | LD2221009230 | 84 | IMC | PBCOM | 212,822.61 | interest | full_payment |
| 2026-07-07 | New | LD2221009230 | 38 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-07-07 | New | LD2206664837 | 84 | IMC | PBCOM | 114,960.76 | interest | full_payment |
| 2026-07-07 | New | LD2206664837 | 38 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-07-17 | New | 802800316234 | 102 | CSC | BDO | 1,090,753.42 | interest | full_payment |
| 2026-07-17 | New | 802800316234 | 38 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-07-17 | New | 802800269376 | 102 | CSC | BDO | 2,196,061.64 | interest | full_payment |
| 2026-07-17 | New | 802800269376 | 38 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-07-18 | New | 2023-IHDC-1B | 80 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-07-18 | New | 2023-IHDC-1B | 38 | IHDC | RCBC | 3,488,258.32 | interest | full_payment |
| 2026-07-19 | New | 2022-PLC-TOWER-900M | 87 | PLC | RCBC | 3,174,099.32 | interest | full_payment |
| 2026-07-19 | New | 2022-PLC-TOWER-900M | 38 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-07-24 | New | 802800272040 | 104 | FLTC | BDO | 1,480,308.22 | interest | full_payment |
| 2026-07-24 | New | 802800272040 | 38 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-07-25 | New | 2022-PLC-TOWER-1.2B | 87 | PLC | RCBC | 4,219,258.28 | interest | full_payment |
| 2026-07-25 | New | 2022-PLC-TOWER-1.2B | 38 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-07-29 | New | 802800274069 | 81 | CSC | BDO | 27,328.77 | interest | full_payment |
| 2026-07-29 | New | 802800274069 | 38 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-07-31 | New | 802800274001 | 105 | CSC | BDO | 2,881,604.70 | interest | full_payment |
| 2026-07-31 | New | 802800274001 | 38 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-08-01 | New | 2023-IMC385M | 97 | IMC | RCBC | 790,216.89 | interest | full_payment |
| 2026-08-01 | New | 2023-IMC385M | 39 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-08-03 | New | 0872TLA01828090016 | 17 | PMI | PBB | 2,195,833.33 | interest | full_payment |
| 2026-08-07 | New | LD2221009230 | 85 | IMC | PBCOM | 195,481.51 | interest | full_payment |
| 2026-08-07 | New | LD2221009230 | 39 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-08-07 | New | LD2206664837 | 85 | IMC | PBCOM | 105,593.58 | interest | full_payment |
| 2026-08-07 | New | LD2206664837 | 39 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-08-17 | New | 802800316234 | 103 | CSC | BDO | 1,089,541.48 | interest | full_payment |

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| 2026-08-17 | New | 802800316234 | 39 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-08-17 | New | 802800269376 | 103 | CSC | BDO | 2,185,216.89 | interest | full_payment |
| 2026-08-17 | New | 802800269376 | 39 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-08-18 | New | 2023-IHDC-1B | 81 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-08-18 | New | 2023-IHDC-1B | 39 | IHDC | RCBC | 3,447,814.74 | interest | full_payment |
| 2026-08-19 | New | 2022-PLC-TOWER-900M | 88 | PLC | RCBC | 3,140,555.50 | interest | full_payment |
| 2026-08-19 | New | 2022-PLC-TOWER-900M | 39 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-08-24 | New | 802800272040 | 105 | FLTC | BDO | 1,506,118.72 | interest | full_payment |
| 2026-08-24 | New | 802800272040 | 39 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-08-25 | New | 2022-PLC-TOWER-1.2B | 88 | PLC | RCBC | 4,174,669.24 | interest | full_payment |
| 2026-08-25 | New | 2022-PLC-TOWER-1.2B | 39 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-08-29 | New | 802800274069 | 82 | CSC | BDO | 23,533.11 | interest | full_payment |
| 2026-08-29 | New | 802800274069 | 39 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-08-31 | New | 802800274001 | 106 | CSC | BDO | 2,785,551.21 | interest | full_payment |
| 2026-08-31 | New | 802800274001 | 39 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-09-01 | New | 2023-IMC385M | 98 | IMC | RCBC | 750,706.05 | interest | full_payment |
| 2026-09-01 | New | 2023-IMC385M | 40 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-09-03 | New | 0872TLA01828090016 | 16 | PMI | PBB | 2,195,833.33 | interest | full_payment |
| 2026-09-03 | New | 0872TLA01828090016 | 61 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2026-09-07 | New | LD2221009230 | 86 | IMC | PBCOM | 171,046.32 | interest | full_payment |
| 2026-09-07 | New | LD2221009230 | 40 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-09-07 | New | LD2206664837 | 86 | IMC | PBCOM | 92,394.39 | interest | full_payment |
| 2026-09-07 | New | LD2206664837 | 40 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-09-10 | New | 2021-17-0388 CONSO | 35 | MBI | DBP | 397,374.95 | interest | False |
| 2026-09-10 | New | 2021-17-0388 CONSO | 14 | MBI | DBP | 2,772,727.27 | principal | False |
| 2026-09-17 | New | 802800316234 | 104 | CSC | BDO | 1,051,971.08 | interest | full_payment |
| 2026-09-17 | New | 802800316234 | 40 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-09-17 | New | 802800269376 | 104 | CSC | BDO | 2,101,170.09 | interest | full_payment |
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| 2026-09-17 | New | 802800269376 | 40 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-09-18 | New | 2023-IHDC-1B | 82 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-09-18 | New | 2023-IHDC-1B | 40 | IHDC | RCBC | 3,291,095.89 | interest | full_payment |
| 2026-09-19 | New | 2022-PLC-TOWER-900M | 89 | PLC | RCBC | 3,006,785.49 | interest | full_payment |
| 2026-09-19 | New | 2022-PLC-TOWER-900M | 40 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-09-23 | New | 2022-17-0416 | 45 | MBI | DBP | 4,044,406.25 | interest | False |
| 2026-09-23 | New | 2022-17-0416 | 14 | MBI | DBP | 10,343,750.00 | principal | False |
| 2026-09-23 | New | 2021-17-0252 | 45 | MBI | DBP | 391,000.00 | interest | False |
| 2026-09-23 | New | 2021-17-0252 | 14 | MBI | DBP | 1,000,000.00 | principal | False |
| 2026-09-23 | New | 2021-17-0131 | 45 | MBI | DBP | 13,929,375.00 | interest | False |
| 2026-09-23 | New | 2021-17-0131 | 14 | MBI | DBP | 35,625,000.00 | principal | False |
| 2026-09-23 | New | 2020-17-0298 | 45 | MBI | DBP | 21,993,750.00 | interest | full_payment |
| 2026-09-23 | New | 2020-17-0298 | 14 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2026-09-24 | New | 802800272040 | 106 | FLTC | BDO | 1,482,585.62 | interest | full_payment |
| 2026-09-24 | New | 802800272040 | 40 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-09-25 | New | 2022-PLC-TOWER-1.2B | 89 | PLC | RCBC | 3,996,851.81 | interest | full_payment |
| 2026-09-25 | New | 2022-PLC-TOWER-1.2B | 40 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-09-29 | New | 802800274069 | 83 | CSC | BDO | 18,826.48 | interest | full_payment |
| 2026-09-29 | New | 802800274069 | 40 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-09-30 | New | 802800274001 | 107 | CSC | BDO | 2,602,739.73 | interest | full_payment |
| 2026-09-30 | New | 802800274001 | 40 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-10-01 | New | 2023-IMC385M | 99 | IMC | RCBC | 688,253.42 | interest | full_payment |
| 2026-10-01 | New | 2023-IMC385M | 41 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-10-05 | New | 0872TLA01828090016 | 15 | PMI | PBB | 1,888,888.89 | interest | full_payment |
| 2026-10-07 | New | LD2221009230 | 87 | IMC | PBCOM | 141,881.74 | interest | full_payment |
| 2026-10-07 | New | LD2221009230 | 41 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-10-07 | New | LD2206664837 | 87 | IMC | PBCOM | 76,640.50 | interest | full_payment |
| 2026-10-07 | New | LD2206664837 | 41 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |

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| 2026-10-17 | New | 802800316234 | 105 | CSC | BDO | 981,678.08 | interest | full_payment |
| 2026-10-17 | New | 802800316234 | 41 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-10-17 | New | 802800269376 | 105 | CSC | BDO | 1,952,054.79 | interest | full_payment |
| 2026-10-17 | New | 802800269376 | 41 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-10-18 | New | 2023-IHDC-1B | 83 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-10-18 | New | 2023-IHDC-1B | 41 | IHDC | RCBC | 3,033,268.10 | interest | full_payment |
| 2026-10-19 | New | 2022-PLC-TOWER-900M | 90 | PLC | RCBC | 3,073,467.86 | interest | full_payment |
| 2026-10-19 | New | 2022-PLC-TOWER-900M | 41 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-10-24 | New | 802800272040 | 107 | FLTC | BDO | 1,411,986.30 | interest | full_payment |
| 2026-10-24 | New | 802800272040 | 41 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-10-25 | New | 2022-PLC-TOWER-1.2B | 90 | PLC | RCBC | 4,085,491.16 | interest | full_payment |
| 2026-10-25 | New | 2022-PLC-TOWER-1.2B | 41 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-10-29 | New | 802800274069 | 84 | CSC | BDO | 13,664.38 | interest | full_payment |
| 2026-10-29 | New | 802800274069 | 41 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-10-31 | New | 802800274001 | 108 | CSC | BDO | 2,593,444.23 | interest | full_payment |
| 2026-10-31 | New | 802800274001 | 41 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-11-01 | New | 2023-IMC385M | 100 | IMC | RCBC | 671,684.36 | interest | full_payment |
| 2026-11-01 | New | 2023-IMC385M | 42 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-11-03 | New | 0872TLA01828090016 | 14 | PMI | PBB | 1,711,805.56 | interest | full_payment |
| 2026-11-07 | New | LD2221009230 | 88 | IMC | PBCOM | 122,175.94 | interest | full_payment |
| 2026-11-07 | New | LD2221009230 | 42 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-11-07 | New | LD2206664837 | 88 | IMC | PBCOM | 65,995.99 | interest | full_payment |
| 2026-11-07 | New | LD2206664837 | 42 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-11-17 | New | 802800316234 | 106 | CSC | BDO | 976,830.29 | interest | full_payment |
| 2026-11-17 | New | 802800316234 | 42 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-11-17 | New | 802800269376 | 106 | CSC | BDO | 1,933,076.48 | interest | full_payment |
| 2026-11-17 | New | 802800269376 | 42 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-11-18 | New | 2023-IHDC-1B | 84 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
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| 2026-11-18 | New | 2023-IHDC-1B | 42 | IHDC | RCBC | 2,977,658.19 | interest | full_payment |
| 2026-11-19 | New | 2022-PLC-TOWER-900M | 91 | PLC | RCBC | 2,941,861.97 | interest | full_payment |
| 2026-11-19 | New | 2022-PLC-TOWER-900M | 42 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-11-24 | New | 802800272040 | 108 | FLTC | BDO | 1,435,519.41 | interest | full_payment |
| 2026-11-24 | New | 802800272040 | 42 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-11-25 | New | 2022-PLC-TOWER-1.2B | 91 | PLC | RCBC | 3,910,550.44 | interest | full_payment |
| 2026-11-25 | New | 2022-PLC-TOWER-1.2B | 42 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-11-29 | New | 802800274069 | 85 | CSC | BDO | 9,413.24 | interest | full_payment |
| 2026-11-29 | New | 802800274069 | 42 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-11-30 | New | 802800274001 | 109 | CSC | BDO | 2,416,829.75 | interest | full_payment |
| 2026-11-30 | New | 802800274001 | 42 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2026-12-01 | New | 2023-IMC385M | 101 | IMC | RCBC | 611,780.82 | interest | full_payment |
| 2026-12-01 | New | 2023-IMC385M | 43 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2026-12-03 | New | 0872TLA01828090016 | 13 | PMI | PBB | 1,770,833.33 | interest | full_payment |
| 2026-12-03 | New | 0872TLA01828090016 | 60 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2026-12-07 | New | LD2221009230 | 89 | IMC | PBCOM | 94,587.83 | interest | full_payment |
| 2026-12-07 | New | LD2221009230 | 43 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2026-12-07 | New | LD2206664837 | 89 | IMC | PBCOM | 51,093.67 | interest | full_payment |
| 2026-12-07 | New | LD2206664837 | 43 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2026-12-10 | New | 2021-17-0388 CONSO | 36 | MBI | DBP | 343,923.70 | interest | False |
| 2026-12-10 | New | 2021-17-0388 CONSO | 15 | MBI | DBP | 2,772,727.27 | principal | False |
| 2026-12-17 | New | 802800316234 | 107 | CSC | BDO | 908,961.19 | interest | full_payment |
| 2026-12-17 | New | 802800316234 | 43 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2026-12-17 | New | 802800269376 | 107 | CSC | BDO | 1,789,383.56 | interest | full_payment |
| 2026-12-17 | New | 802800269376 | 43 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2026-12-18 | New | 2023-IHDC-1B | 85 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2026-12-18 | New | 2023-IHDC-1B | 43 | IHDC | RCBC | 2,729,941.29 | interest | full_payment |
| 2026-12-19 | New | 2022-PLC-TOWER-900M | 92 | PLC | RCBC | 3,006,380.21 | interest | full_payment |

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| 2026-12-19 | New | 2022-PLC-TOWER-900M | 43 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2026-12-23 | New | 2022-17-0416 | 46 | MBI | DBP | 3,778,198.35 | interest | False |
| 2026-12-23 | New | 2022-17-0416 | 15 | MBI | DBP | 10,343,750.00 | principal | False |
| 2026-12-23 | New | 2021-17-0252 | 46 | MBI | DBP | 365,263.89 | interest | False |
| 2026-12-23 | New | 2021-17-0252 | 15 | MBI | DBP | 1,000,000.00 | principal | False |
| 2026-12-23 | New | 2021-17-0131 | 46 | MBI | DBP | 13,012,526.04 | interest | False |
| 2026-12-23 | New | 2021-17-0131 | 15 | MBI | DBP | 35,625,000.00 | principal | False |
| 2026-12-23 | New | 2020-17-0298 | 46 | MBI | DBP | 20,546,093.75 | interest | full_payment |
| 2026-12-23 | New | 2020-17-0298 | 15 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2026-12-24 | New | 802800272040 | 109 | FLTC | BDO | 1,366,438.36 | interest | full_payment |
| 2026-12-24 | New | 802800272040 | 43 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2026-12-25 | New | 2022-PLC-TOWER-1.2B | 92 | PLC | RCBC | 3,996,313.08 | interest | full_payment |
| 2026-12-25 | New | 2022-PLC-TOWER-1.2B | 43 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2026-12-29 | New | 802800274069 | 86 | CSC | BDO | 4,554.79 | interest | full_payment |
| 2026-12-29 | New | 802800274069 | 43 | CSC | BDO | 1,166,666.67 | principal | full_payment |
| 2026-12-31 | New | 802800274001 | 110 | CSC | BDO | 2,401,337.25 | interest | full_payment |
| 2026-12-31 | New | 802800274001 | 43 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-01-01 | New | 2023-IMC385M | 102 | IMC | RCBC | 592,662.67 | interest | full_payment |
| 2027-01-01 | New | 2023-IMC385M | 44 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-01-04 | New | 0872TLA01828090016 | 12 | PMI | PBB | 1,511,111.11 | interest | full_payment |
| 2027-01-07 | New | LD2221009230 | 90 | IMC | PBCOM | 73,305.56 | interest | full_payment |
| 2027-01-07 | New | LD2221009230 | 44 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2027-01-07 | New | LD2206664837 | 90 | IMC | PBCOM | 39,597.59 | interest | full_payment |
| 2027-01-07 | New | LD2206664837 | 44 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2027-01-17 | New | 802800316234 | 108 | CSC | BDO | 901,689.50 | interest | full_payment |
| 2027-01-17 | New | 802800316234 | 44 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-01-17 | New | 802800269376 | 108 | CSC | BDO | 1,764,982.88 | interest | full_payment |
| 2027-01-17 | New | 802800269376 | 44 | CSC | BDO | 20,833,333.33 | principal | full_payment |
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| 2027-01-18 | New | 2023-IHDC-1B | 86 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-01-18 | New | 2023-IHDC-1B | 44 | IHDC | RCBC | 2,664,220.48 | interest | full_payment |
| 2027-01-19 | New | 2022-PLC-TOWER-900M | 93 | PLC | RCBC | 2,972,836.39 | interest | full_payment |
| 2027-01-19 | New | 2022-PLC-TOWER-900M | 44 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2027-01-24 | New | 802800272040 | 110 | FLTC | BDO | 1,388,453.20 | interest | full_payment |
| 2027-01-24 | New | 802800272040 | 44 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-01-25 | New | 2022-PLC-TOWER-1.2B | 93 | PLC | RCBC | 3,951,724.04 | interest | full_payment |
| 2027-01-25 | New | 2022-PLC-TOWER-1.2B | 44 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2027-01-31 | New | 802800274001 | 111 | CSC | BDO | 2,305,283.76 | interest | full_payment |
| 2027-01-31 | New | 802800274001 | 44 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-02-01 | New | 2023-IMC385M | 103 | IMC | RCBC | 553,151.83 | interest | full_payment |
| 2027-02-01 | New | 2023-IMC385M | 45 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-02-03 | New | 0872TLA01828090016 | 11 | PMI | PBB | 1,416,666.67 | interest | full_payment |
| 2027-02-07 | New | LD2221009230 | 91 | IMC | PBCOM | 48,870.38 | interest | full_payment |
| 2027-02-07 | New | LD2221009230 | 45 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2027-02-07 | New | LD2206664837 | 91 | IMC | PBCOM | 26,398.40 | interest | full_payment |
| 2027-02-07 | New | LD2206664837 | 45 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2027-02-17 | New | 802800316234 | 109 | CSC | BDO | 864,119.10 | interest | full_payment |
| 2027-02-17 | New | 802800316234 | 45 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-02-17 | New | 802800269376 | 109 | CSC | BDO | 1,680,936.07 | interest | full_payment |
| 2027-02-17 | New | 802800269376 | 45 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-02-18 | New | 2023-IHDC-1B | 87 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-02-18 | New | 2023-IHDC-1B | 45 | IHDC | RCBC | 2,507,501.63 | interest | full_payment |
| 2027-02-19 | New | 2022-PLC-TOWER-900M | 94 | PLC | RCBC | 2,654,844.90 | interest | full_payment |
| 2027-02-19 | New | 2022-PLC-TOWER-900M | 45 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2027-02-24 | New | 802800272040 | 111 | FLTC | BDO | 1,364,920.09 | interest | full_payment |
| 2027-02-24 | New | 802800272040 | 45 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-02-25 | New | 2022-PLC-TOWER-1.2B | 94 | PLC | RCBC | 3,529,025.16 | interest | full_payment |
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| 2027-02-25 | New | 2022-PLC-TOWER-1.2B | 45 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2027-02-28 | New | 802800274001 | 112 | CSC | BDO | 1,995,433.79 | interest | full_payment |
| 2027-02-28 | New | 802800274001 | 45 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-03-01 | New | 2023-IMC385M | 104 | IMC | RCBC | 463,933.79 | interest | full_payment |
| 2027-03-01 | New | 2023-IMC385M | 46 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-03-03 | New | 0872TLA01828090016 | 10 | PMI | PBB | 1,322,222.22 | interest | full_payment |
| 2027-03-03 | New | 0872TLA01828090016 | 59 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2027-03-07 | New | LD2221009230 | 92 | IMC | PBCOM | 22,070.49 | interest | full_payment |
| 2027-03-07 | New | LD2221009230 | 46 | IMC | PBCOM | 3,661,464.29 | principal | full_payment |
| 2027-03-07 | New | LD2206664837 | 92 | IMC | PBCOM | 11,921.86 | interest | full_payment |
| 2027-03-07 | New | LD2206664837 | 46 | IMC | PBCOM | 1,977,819.45 | principal | full_payment |
| 2027-03-10 | New | 2021-17-0388 CONSO | 37 | MBI | DBP | 291,552.27 | interest | False |
| 2027-03-10 | New | 2021-17-0388 CONSO | 16 | MBI | DBP | 2,772,727.27 | principal | False |
| 2027-03-17 | New | 802800316234 | 110 | CSC | BDO | 746,560.12 | interest | full_payment |
| 2027-03-17 | New | 802800316234 | 46 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-03-17 | New | 802800269376 | 110 | CSC | BDO | 1,442,351.60 | interest | full_payment |
| 2027-03-17 | New | 802800269376 | 46 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-03-18 | New | 2023-IHDC-1B | 88 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-03-18 | New | 2023-IHDC-1B | 46 | IHDC | RCBC | 2,123,287.67 | interest | full_payment |
| 2027-03-19 | New | 2022-PLC-TOWER-900M | 95 | PLC | RCBC | 2,905,748.75 | interest | full_payment |
| 2027-03-19 | New | 2022-PLC-TOWER-900M | 46 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2027-03-23 | New | 2022-17-0416 | 47 | MBI | DBP | 3,516,875.00 | interest | False |
| 2027-03-23 | New | 2022-17-0416 | 16 | MBI | DBP | 10,343,750.00 | principal | False |
| 2027-03-23 | New | 2021-17-0252 | 47 | MBI | DBP | 340,000.00 | interest | False |
| 2027-03-23 | New | 2021-17-0252 | 16 | MBI | DBP | 1,000,000.00 | principal | False |
| 2027-03-23 | New | 2021-17-0131 | 47 | MBI | DBP | 12,112,500.00 | interest | False |
| 2027-03-23 | New | 2021-17-0131 | 16 | MBI | DBP | 35,625,000.00 | principal | False |
| 2027-03-23 | New | 2020-17-0298 | 47 | MBI | DBP | 19,125,000.00 | interest | full_payment |
| 2027-03-23 | New | 2020-17-0298 | 16 | MBI | DBP | 56,250,000.00 | principal | full_payment |

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| 2027-03-24 | New | 802800272040 | 112 | FLTC | BDO | 1,211,575.34 | interest | full_payment |
| 2027-03-24 | New | 802800272040 | 46 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-03-25 | New | 2022-PLC-TOWER-1.2B | 95 | PLC | RCBC | 3,862,545.95 | interest | full_payment |
| 2027-03-25 | New | 2022-PLC-TOWER-1.2B | 46 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2027-03-31 | New | 802800274001 | 113 | CSC | BDO | 2,113,176.78 | interest | full_payment |
| 2027-03-31 | New | 802800274001 | 46 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-04-01 | New | 2023-IMC385M | 105 | IMC | RCBC | 474,130.14 | interest | full_payment |
| 2027-04-01 | New | 2023-IMC385M | 47 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-04-05 | New | 0872TLA01828090016 | 9 | PMI | PBB | 1,168,750.00 | interest | full_payment |
| 2027-04-17 | New | 802800316234 | 111 | CSC | BDO | 788,978.31 | interest | full_payment |
| 2027-04-17 | New | 802800316234 | 47 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-04-17 | New | 802800269376 | 111 | CSC | BDO | 1,512,842.47 | interest | full_payment |
| 2027-04-17 | New | 802800269376 | 47 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-04-18 | New | 2023-IHDC-1B | 89 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-04-18 | New | 2023-IHDC-1B | 47 | IHDC | RCBC | 2,194,063.93 | interest | full_payment |
| 2027-04-19 | New | 2022-PLC-TOWER-900M | 96 | PLC | RCBC | 2,779,553.16 | interest | full_payment |
| 2027-04-19 | New | 2022-PLC-TOWER-900M | 47 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2027-04-24 | New | 802800272040 | 113 | FLTC | BDO | 1,317,853.88 | interest | full_payment |
| 2027-04-24 | New | 802800272040 | 47 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-04-25 | New | 2022-PLC-TOWER-1.2B | 96 | PLC | RCBC | 3,694,797.01 | interest | full_payment |
| 2027-04-25 | New | 2022-PLC-TOWER-1.2B | 47 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2027-04-30 | New | 802800274001 | 114 | CSC | BDO | 1,952,054.79 | interest | full_payment |
| 2027-04-30 | New | 802800274001 | 47 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-05-01 | New | 2023-IMC385M | 106 | IMC | RCBC | 420,599.31 | interest | full_payment |
| 2027-05-01 | New | 2023-IMC385M | 48 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-05-03 | New | 0872TLA01828090016 | 8 | PMI | PBB | 991,666.67 | interest | full_payment |
| 2027-05-17 | New | 802800316234 | 112 | CSC | BDO | 727,168.95 | interest | full_payment |
| 2027-05-17 | New | 802800316234 | 48 | CSC | BDO | 6,805,555.56 | principal | full_payment |

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| 2027-05-17 | New | 802800269376 | 112 | CSC | BDO | 1,382,705.48 | interest | full_payment |
| 2027-05-17 | New | 802800269376 | 48 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-05-18 | New | 2023-IHDC-1B | 90 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-05-18 | New | 2023-IHDC-1B | 48 | IHDC | RCBC | 1,971,624.27 | interest | full_payment |
| 2027-05-19 | New | 2022-PLC-TOWER-900M | 97 | PLC | RCBC | 2,838,661.11 | interest | full_payment |
| 2027-05-19 | New | 2022-PLC-TOWER-900M | 48 | PLC | RCBC | 7,522,884.61 | principal | full_payment |
| 2027-05-24 | New | 802800272040 | 114 | FLTC | BDO | 1,252,568.49 | interest | full_payment |
| 2027-05-24 | New | 802800272040 | 48 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-05-25 | New | 2022-PLC-TOWER-1.2B | 97 | PLC | RCBC | 3,773,367.87 | interest | full_payment |
| 2027-05-25 | New | 2022-PLC-TOWER-1.2B | 48 | PLC | RCBC | 10,000,000.00 | principal | full_payment |
| 2027-05-31 | New | 802800274001 | 115 | CSC | BDO | 1,921,069.80 | interest | full_payment |
| 2027-05-31 | New | 802800274001 | 48 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-06-01 | New | 2023-IMC385M | 107 | IMC | RCBC | 395,108.45 | interest | full_payment |
| 2027-06-01 | New | 2023-IMC385M | 49 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-06-03 | New | 0872TLA01828090016 | 7 | PMI | PBB | 1,097,916.67 | interest | full_payment |
| 2027-06-03 | New | 0872TLA01828090016 | 58 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2027-06-10 | New | 2021-17-0388 CONSO | 38 | MBI | DBP | 248,359.35 | interest | False |
| 2027-06-10 | New | 2021-17-0388 CONSO | 17 | MBI | DBP | 2,772,727.27 | principal | False |
| 2027-06-17 | New | 802800316234 | 113 | CSC | BDO | 713,837.52 | interest | full_payment |
| 2027-06-17 | New | 802800316234 | 49 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-06-17 | New | 802800269376 | 113 | CSC | BDO | 1,344,748.86 | interest | full_payment |
| 2027-06-17 | New | 802800269376 | 49 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-06-18 | New | 2023-IHDC-1B | 91 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-06-18 | New | 2023-IHDC-1B | 49 | IHDC | RCBC | 1,880,626.22 | interest | full_payment |
| 2027-06-19 | New | 2022-PLC-TOWER-900M | 98 | PLC | RCBC | 2,714,629.63 | interest | full_payment |
| 2027-06-19 | New | 2022-PLC-TOWER-900M | 49 | PLC | RCBC | 629,104,645.23 | principal | full_payment |
| 2027-06-23 | New | 2022-17-0416 | 48 | MBI | DBP | 3,370,338.54 | interest | False |
| 2027-06-23 | New | 2022-17-0416 | 17 | MBI | DBP | 10,343,750.00 | principal | False |
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| 2027-06-23 | New | 2021-17-0252 | 48 | MBI | DBP | 325,833.33 | interest | False |
| 2027-06-23 | New | 2021-17-0252 | 17 | MBI | DBP | 1,000,000.00 | principal | False |
| 2027-06-23 | New | 2021-17-0131 | 48 | MBI | DBP | 11,607,812.50 | interest | False |
| 2027-06-23 | New | 2021-17-0131 | 17 | MBI | DBP | 35,625,000.00 | principal | False |
| 2027-06-23 | New | 2020-17-0298 | 48 | MBI | DBP | 18,328,125.00 | interest | full_payment |
| 2027-06-23 | New | 2020-17-0298 | 17 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2027-06-24 | New | 802800272040 | 115 | FLTC | BDO | 1,270,787.67 | interest | full_payment |
| 2027-06-24 | New | 802800272040 | 49 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-06-25 | New | 2022-PLC-TOWER-1.2B | 98 | PLC | RCBC | 3,608,495.64 | interest | full_payment |
| 2027-06-25 | New | 2022-PLC-TOWER-1.2B | 49 | PLC | RCBC | 836,254,545.33 | principal | full_payment |
| 2027-06-30 | New | 802800274001 | 116 | CSC | BDO | 1,766,144.81 | interest | full_payment |
| 2027-06-30 | New | 802800274001 | 49 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-07-01 | New | 2023-IMC385M | 108 | IMC | RCBC | 344,126.71 | interest | full_payment |
| 2027-07-01 | New | 2023-IMC385M | 50 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-07-05 | New | 0872TLA01828090016 | 6 | PMI | PBB | 755,555.56 | interest | full_payment |
| 2027-07-17 | New | 802800316234 | 114 | CSC | BDO | 654,452.05 | interest | full_payment |
| 2027-07-17 | New | 802800316234 | 50 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-07-17 | New | 802800269376 | 114 | CSC | BDO | 1,220,034.25 | interest | full_payment |
| 2027-07-17 | New | 802800269376 | 50 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-07-18 | New | 2023-IHDC-1B | 92 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-07-18 | New | 2023-IHDC-1B | 50 | IHDC | RCBC | 1,668,297.46 | interest | full_payment |
| 2027-07-24 | New | 802800272040 | 116 | FLTC | BDO | 1,207,020.55 | interest | full_payment |
| 2027-07-24 | New | 802800272040 | 50 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-07-31 | New | 802800274001 | 117 | CSC | BDO | 1,728,962.82 | interest | full_payment |
| 2027-07-31 | New | 802800274001 | 50 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-08-01 | New | 2023-IMC385M | 109 | IMC | RCBC | 316,086.76 | interest | full_payment |
| 2027-08-01 | New | 2023-IMC385M | 51 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-08-03 | New | 0872TLA01828090016 | 5 | PMI | PBB | 684,722.22 | interest | full_payment |
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| 2027-08-17 | New | 802800316234 | 115 | CSC | BDO | 638,696.73 | interest | full_payment |
| 2027-08-17 | New | 802800316234 | 51 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-08-17 | New | 802800269376 | 115 | CSC | BDO | 1,176,655.25 | interest | full_payment |
| 2027-08-17 | New | 802800269376 | 51 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-08-18 | New | 2023-IHDC-1B | 93 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-08-18 | New | 2023-IHDC-1B | 51 | IHDC | RCBC | 1,567,188.52 | interest | full_payment |
| 2027-08-24 | New | 802800272040 | 117 | FLTC | BDO | 1,223,721.46 | interest | full_payment |
| 2027-08-24 | New | 802800272040 | 51 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-08-31 | New | 802800274001 | 118 | CSC | BDO | 1,632,909.33 | interest | full_payment |
| 2027-08-31 | New | 802800274001 | 51 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-09-01 | New | 2023-IMC385M | 110 | IMC | RCBC | 276,575.91 | interest | full_payment |
| 2027-09-01 | New | 2023-IMC385M | 52 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-09-03 | New | 0872TLA01828090016 | 4 | PMI | PBB | 731,944.44 | interest | full_payment |
| 2027-09-03 | New | 0872TLA01828090016 | 57 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2027-09-10 | New | 2021-17-0388 CONSO | 39 | MBI | DBP | 198,687.48 | interest | False |
| 2027-09-10 | New | 2021-17-0388 CONSO | 18 | MBI | DBP | 2,772,727.27 | principal | False |
| 2027-09-17 | New | 802800316234 | 116 | CSC | BDO | 601,126.33 | interest | full_payment |
| 2027-09-17 | New | 802800316234 | 52 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-09-17 | New | 802800269376 | 116 | CSC | BDO | 1,092,608.45 | interest | full_payment |
| 2027-09-17 | New | 802800269376 | 52 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-09-18 | New | 2023-IHDC-1B | 94 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-09-18 | New | 2023-IHDC-1B | 52 | IHDC | RCBC | 1,410,469.67 | interest | full_payment |
| 2027-09-23 | New | 2022-17-0416 | 49 | MBI | DBP | 3,145,649.31 | interest | False |
| 2027-09-23 | New | 2022-17-0416 | 18 | MBI | DBP | 10,343,750.00 | principal | False |
| 2027-09-23 | New | 2021-17-0252 | 49 | MBI | DBP | 304,111.11 | interest | False |
| 2027-09-23 | New | 2021-17-0252 | 18 | MBI | DBP | 1,000,000.00 | principal | False |
| 2027-09-23 | New | 2021-17-0131 | 49 | MBI | DBP | 10,833,958.33 | interest | False |
| 2027-09-23 | New | 2021-17-0131 | 18 | MBI | DBP | 35,625,000.00 | principal | False |
| 2027-09-23 | New | 2020-17-0298 | 49 | MBI | DBP | 17,106,250.00 | interest | full_payment |

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| 2027-09-23 | New | 2020-17-0298 | 18 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2027-09-24 | New | 802800272040 | 118 | FLTC | BDO | 1,200,188.36 | interest | full_payment |
| 2027-09-24 | New | 802800272040 | 52 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-09-30 | New | 802800274001 | 119 | CSC | BDO | 1,487,279.84 | interest | full_payment |
| 2027-09-30 | New | 802800274001 | 52 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-10-01 | New | 2023-IMC385M | 111 | IMC | RCBC | 229,417.81 | interest | full_payment |
| 2027-10-01 | New | 2023-IMC385M | 53 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-10-04 | New | 0872TLA01828090016 | 3 | PMI | PBB | 365,972.22 | interest | full_payment |
| 2027-10-17 | New | 802800316234 | 117 | CSC | BDO | 545,376.71 | interest | full_payment |
| 2027-10-17 | New | 802800316234 | 53 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-10-17 | New | 802800269376 | 117 | CSC | BDO | 976,027.40 | interest | full_payment |
| 2027-10-17 | New | 802800269376 | 53 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-10-18 | New | 2023-IHDC-1B | 95 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-10-18 | New | 2023-IHDC-1B | 53 | IHDC | RCBC | 1,213,307.24 | interest | full_payment |
| 2027-10-24 | New | 802800272040 | 119 | FLTC | BDO | 1,138,698.63 | interest | full_payment |
| 2027-10-24 | New | 802800272040 | 53 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-10-31 | New | 802800274001 | 120 | CSC | BDO | 1,440,802.35 | interest | full_payment |
| 2027-10-31 | New | 802800274001 | 53 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-11-01 | New | 2023-IMC385M | 112 | IMC | RCBC | 197,554.22 | interest | full_payment |
| 2027-11-01 | New | 2023-IMC385M | 54 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-11-03 | New | 0872TLA01828090016 | 2 | PMI | PBB | 354,166.67 | interest | full_payment |
| 2027-11-17 | New | 802800316234 | 118 | CSC | BDO | 525,985.54 | interest | full_payment |
| 2027-11-17 | New | 802800316234 | 54 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-11-17 | New | 802800269376 | 118 | CSC | BDO | 924,514.84 | interest | full_payment |
| 2027-11-17 | New | 802800269376 | 54 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-11-18 | New | 2023-IHDC-1B | 96 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-11-18 | New | 2023-IHDC-1B | 54 | IHDC | RCBC | 1,097,031.96 | interest | full_payment |
| 2027-11-24 | New | 802800272040 | 120 | FLTC | BDO | 1,153,122.15 | interest | full_payment |

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| 2027-11-24 | New | 802800272040 | 54 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-11-30 | New | 802800274001 | 121 | CSC | BDO | 1,301,369.86 | interest | full_payment |
| 2027-11-30 | New | 802800274001 | 54 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2027-12-01 | New | 2023-IMC385M | 113 | IMC | RCBC | 152,945.20 | interest | full_payment |
| 2027-12-01 | New | 2023-IMC385M | 55 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2027-12-03 | New | 0872TLA01828090016 | 1 | PMI | PBB | 354,166.67 | interest | full_payment |
| 2027-12-03 | New | 0872TLA01828090016 | 56 | PMI | PBB | 50,000,000.00 | principal | full_payment |
| 2027-12-10 | New | 2021-17-0388 CONSO | 40 | MBI | DBP | 147,395.87 | interest | False |
| 2027-12-10 | New | 2021-17-0388 CONSO | 19 | MBI | DBP | 2,772,727.27 | principal | False |
| 2027-12-17 | New | 802800316234 | 119 | CSC | BDO | 472,659.82 | interest | full_payment |
| 2027-12-17 | New | 802800316234 | 55 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2027-12-17 | New | 802800269376 | 119 | CSC | BDO | 813,356.16 | interest | full_payment |
| 2027-12-17 | New | 802800269376 | 55 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2027-12-18 | New | 2023-IHDC-1B | 97 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2027-12-18 | New | 2023-IHDC-1B | 55 | IHDC | RCBC | 909,980.43 | interest | full_payment |
| 2027-12-23 | New | 2022-17-0416 | 50 | MBI | DBP | 2,889,210.50 | interest | False |
| 2027-12-23 | New | 2022-17-0416 | 19 | MBI | DBP | 10,343,750.00 | principal | False |
| 2027-12-23 | New | 2021-17-0252 | 50 | MBI | DBP | 279,319.44 | interest | False |
| 2027-12-23 | New | 2021-17-0252 | 19 | MBI | DBP | 1,000,000.00 | principal | False |
| 2027-12-23 | New | 2021-17-0131 | 50 | MBI | DBP | 9,950,755.21 | interest | False |
| 2027-12-23 | New | 2021-17-0131 | 19 | MBI | DBP | 35,625,000.00 | principal | False |
| 2027-12-23 | New | 2020-17-0298 | 50 | MBI | DBP | 15,711,718.75 | interest | full_payment |
| 2027-12-23 | New | 2020-17-0298 | 19 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2027-12-24 | New | 802800272040 | 121 | FLTC | BDO | 1,093,150.68 | interest | full_payment |
| 2027-12-24 | New | 802800272040 | 55 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2027-12-31 | New | 802800274001 | 122 | CSC | BDO | 1,248,695.37 | interest | full_payment |
| 2027-12-31 | New | 802800274001 | 55 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-01-01 | New | 2023-IMC385M | 114 | IMC | RCBC | 118,532.53 | interest | full_payment |
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| 2028-01-01 | New | 2023-IMC385M | 56 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2028-01-17 | New | 802800316234 | 120 | CSC | BDO | 450,844.75 | interest | full_payment |
| 2028-01-17 | New | 802800316234 | 56 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2028-01-17 | New | 802800269376 | 120 | CSC | BDO | 756,421.23 | interest | full_payment |
| 2028-01-17 | New | 802800269376 | 56 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-01-18 | New | 2023-IHDC-1B | 98 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2028-01-18 | New | 2023-IHDC-1B | 56 | IHDC | RCBC | 783,594.26 | interest | full_payment |
| 2028-01-24 | New | 802800272040 | 122 | FLTC | BDO | 1,106,055.94 | interest | full_payment |
| 2028-01-24 | New | 802800272040 | 56 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-01-31 | New | 802800274001 | 123 | CSC | BDO | 1,152,641.88 | interest | full_payment |
| 2028-01-31 | New | 802800274001 | 56 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-02-01 | New | 2023-IMC385M | 115 | IMC | RCBC | 79,021.69 | interest | full_payment |
| 2028-02-01 | New | 2023-IMC385M | 57 | IMC | RCBC | 6,416,666.67 | principal | full_payment |
| 2028-02-17 | New | 802800316234 | 121 | CSC | BDO | 413,274.35 | interest | full_payment |
| 2028-02-17 | New | 802800316234 | 57 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2028-02-17 | New | 802800269376 | 121 | CSC | BDO | 672,374.43 | interest | full_payment |
| 2028-02-17 | New | 802800269376 | 57 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-02-18 | New | 2023-IHDC-1B | 99 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2028-02-18 | New | 2023-IHDC-1B | 57 | IHDC | RCBC | 626,875.41 | interest | full_payment |
| 2028-02-24 | New | 802800272040 | 123 | FLTC | BDO | 1,082,522.83 | interest | full_payment |
| 2028-02-24 | New | 802800272040 | 57 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-02-29 | New | 802800274001 | 124 | CSC | BDO | 988,421.40 | interest | full_payment |
| 2028-02-29 | New | 802800274001 | 57 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-03-01 | New | 2023-IMC385M | 116 | IMC | RCBC | 36,961.76 | interest | full_payment |
| 2028-03-01 | New | 2023-IMC385M | 58 | IMC | RCBC | 6,416,666.47 | principal | full_payment |
| 2028-03-10 | New | 2021-17-0388 CONSO | 41 | MBI | DBP | 98,263.92 | interest | False |
| 2028-03-10 | New | 2021-17-0388 CONSO | 20 | MBI | DBP | 2,772,727.27 | principal | False |
| 2028-03-17 | New | 802800316234 | 122 | CSC | BDO | 351,464.99 | interest | full_payment |
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| 2028-03-17 | New | 802800316234 | 58 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2028-03-17 | New | 802800269376 | 122 | CSC | BDO | 550,371.00 | interest | full_payment |
| 2028-03-17 | New | 802800269376 | 58 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-03-18 | New | 2023-IHDC-1B | 100 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2028-03-18 | New | 2023-IHDC-1B | 58 | IHDC | RCBC | 439,823.87 | interest | full_payment |
| 2028-03-23 | New | 2022-17-0416 | 51 | MBI | DBP | 2,666,963.54 | interest | False |
| 2028-03-23 | New | 2022-17-0416 | 20 | MBI | DBP | 10,343,750.00 | principal | False |
| 2028-03-23 | New | 2021-17-0252 | 51 | MBI | DBP | 257,833.33 | interest | False |
| 2028-03-23 | New | 2021-17-0252 | 20 | MBI | DBP | 1,000,000.00 | principal | False |
| 2028-03-23 | New | 2021-17-0131 | 51 | MBI | DBP | 9,185,312.50 | interest | False |
| 2028-03-23 | New | 2021-17-0131 | 20 | MBI | DBP | 35,625,000.00 | principal | False |
| 2028-03-23 | New | 2020-17-0298 | 51 | MBI | DBP | 14,503,125.00 | interest | full_payment |
| 2028-03-23 | New | 2020-17-0298 | 20 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2028-03-24 | New | 802800272040 | 124 | FLTC | BDO | 990,667.81 | interest | full_payment |
| 2028-03-24 | New | 802800272040 | 58 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-03-31 | New | 802800274001 | 125 | CSC | BDO | 960,534.90 | interest | full_payment |
| 2028-03-31 | New | 802800274001 | 58 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-04-17 | New | 802800316234 | 123 | CSC | BDO | 338,133.56 | interest | full_payment |
| 2028-04-17 | New | 802800316234 | 59 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2028-04-17 | New | 802800269376 | 123 | CSC | BDO | 504,280.82 | interest | full_payment |
| 2028-04-17 | New | 802800269376 | 59 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-04-18 | New | 2023-IHDC-1B | 101 | IHDC | RCBC | 23,809,523.81 | principal | full_payment |
| 2028-04-18 | New | 2023-IHDC-1B | 59 | IHDC | RCBC | 313,437.70 | interest | full_payment |
| 2028-04-24 | New | 802800272040 | 125 | FLTC | BDO | 1,035,456.62 | interest | full_payment |
| 2028-04-24 | New | 802800272040 | 59 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-04-30 | New | 802800274001 | 126 | CSC | BDO | 836,594.91 | interest | full_payment |
| 2028-04-30 | New | 802800274001 | 59 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-05-17 | New | 802800316234 | 124 | CSC | BDO | 290,867.58 | interest | full_payment |
| 2028-05-17 | New | 802800316234 | 60 | CSC | BDO | 6,805,555.56 | principal | full_payment |

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| 2028-05-17 | New | 802800269376 | 124 | CSC | BDO | 406,678.08 | interest | full_payment |
| 2028-05-17 | New | 802800269376 | 60 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-05-18 | New | 2023-IHDC-1B | 102 | IHDC | RCBC | 23,809,523.79 | principal | full_payment |
| 2028-05-18 | New | 2023-IHDC-1B | 60 | IHDC | RCBC | 151,663.40 | interest | full_payment |
| 2028-05-24 | New | 802800272040 | 126 | FLTC | BDO | 979,280.82 | interest | full_payment |
| 2028-05-24 | New | 802800272040 | 60 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-05-31 | New | 802800274001 | 127 | CSC | BDO | 768,427.92 | interest | full_payment |
| 2028-05-31 | New | 802800274001 | 60 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-06-10 | New | 2021-17-0388 CONSO | 42 | MBI | DBP | 49,671.87 | interest | False |
| 2028-06-10 | New | 2021-17-0388 CONSO | 21 | MBI | DBP | 2,772,727.39 | principal | False |
| 2028-06-17 | New | 802800316234 | 125 | CSC | BDO | 262,992.77 | interest | full_payment |
| 2028-06-17 | New | 802800316234 | 61 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2028-06-17 | New | 802800269376 | 125 | CSC | BDO | 336,187.21 | interest | full_payment |
| 2028-06-17 | New | 802800269376 | 61 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-06-23 | New | 2022-17-0416 | 52 | MBI | DBP | 2,471,581.60 | interest | False |
| 2028-06-23 | New | 2022-17-0416 | 21 | MBI | DBP | 10,343,750.00 | principal | False |
| 2028-06-23 | New | 2021-17-0252 | 52 | MBI | DBP | 238,944.44 | interest | False |
| 2028-06-23 | New | 2021-17-0252 | 21 | MBI | DBP | 1,000,000.00 | principal | False |
| 2028-06-23 | New | 2021-17-0131 | 52 | MBI | DBP | 8,512,395.83 | interest | False |
| 2028-06-23 | New | 2021-17-0131 | 21 | MBI | DBP | 35,625,000.00 | principal | False |
| 2028-06-23 | New | 2020-17-0298 | 52 | MBI | DBP | 13,440,625.00 | interest | full_payment |
| 2028-06-23 | New | 2020-17-0298 | 21 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2028-06-24 | New | 802800272040 | 127 | FLTC | BDO | 988,390.41 | interest | full_payment |
| 2028-06-24 | New | 802800272040 | 61 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-06-30 | New | 802800274001 | 128 | CSC | BDO | 650,684.93 | interest | full_payment |
| 2028-06-30 | New | 802800274001 | 61 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-07-17 | New | 802800316234 | 126 | CSC | BDO | 218,150.68 | interest | full_payment |
| 2028-07-17 | New | 802800316234 | 62 | CSC | BDO | 6,805,555.56 | principal | full_payment |

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| 2028-07-17 | New | 802800269376 | 126 | CSC | BDO | 244,006.85 | interest | full_payment |
| 2028-07-17 | New | 802800269376 | 62 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-07-24 | New | 802800272040 | 128 | FLTC | BDO | 933,732.88 | interest | full_payment |
| 2028-07-24 | New | 802800272040 | 62 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-07-31 | New | 802800274001 | 129 | CSC | BDO | 576,320.94 | interest | full_payment |
| 2028-07-31 | New | 802800274001 | 62 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-08-17 | New | 802800316234 | 127 | CSC | BDO | 187,851.98 | interest | full_payment |
| 2028-08-17 | New | 802800316234 | 63 | CSC | BDO | 6,805,555.56 | principal | full_payment |
| 2028-08-17 | New | 802800269376 | 127 | CSC | BDO | 168,093.61 | interest | full_payment |
| 2028-08-17 | New | 802800269376 | 63 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-08-24 | New | 802800272040 | 129 | FLTC | BDO | 941,324.20 | interest | full_payment |
| 2028-08-24 | New | 802800272040 | 63 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-08-31 | New | 802800274001 | 130 | CSC | BDO | 480,267.45 | interest | full_payment |
| 2028-08-31 | New | 802800274001 | 63 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-09-15 | New | 802800316234 | 128 | CSC | BDO | 140,586.00 | interest | full_payment |
| 2028-09-15 | New | 802800316234 | 64 | CSC | BDO | 27,222,221.92 | principal | full_payment |
| 2028-09-15 | New | 802800269376 | 128 | CSC | BDO | 78,624.43 | interest | full_payment |
| 2028-09-15 | New | 802800269376 | 64 | CSC | BDO | 20,833,333.33 | principal | full_payment |
| 2028-09-24 | New | 802800272040 | 130 | FLTC | BDO | 917,791.10 | interest | full_payment |
| 2028-09-24 | New | 802800272040 | 64 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-09-25 | New | 2022-17-0416 | 53 | MBI | DBP | 2,295,737.85 | interest | False |
| 2028-09-25 | New | 2022-17-0416 | 22 | MBI | DBP | 10,343,750.00 | principal | False |
| 2028-09-25 | New | 2021-17-0252 | 53 | MBI | DBP | 221,944.44 | interest | False |
| 2028-09-25 | New | 2021-17-0252 | 22 | MBI | DBP | 1,000,000.00 | principal | False |
| 2028-09-25 | New | 2021-17-0131 | 53 | MBI | DBP | 7,906,770.83 | interest | False |
| 2028-09-25 | New | 2021-17-0131 | 22 | MBI | DBP | 35,625,000.00 | principal | False |
| 2028-09-25 | New | 2020-17-0298 | 53 | MBI | DBP | 12,484,375.00 | interest | full_payment |
| 2028-09-25 | New | 2020-17-0298 | 22 | MBI | DBP | 56,250,000.00 | principal | full_payment |
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| 2028-09-30 | New | 802800274001 | 131 | CSC | BDO | 371,819.96 | interest | full_payment |
| 2028-09-30 | New | 802800274001 | 64 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-10-24 | New | 802800272040 | 131 | FLTC | BDO | 865,410.96 | interest | full_payment |
| 2028-10-24 | New | 802800272040 | 65 | FLTC | BDO | 5,833,333.33 | principal | full_payment |
| 2028-10-31 | New | 802800274001 | 132 | CSC | BDO | 288,160.47 | interest | full_payment |
| 2028-10-31 | New | 802800274001 | 65 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-11-24 | New | 802800272040 | 132 | FLTC | BDO | 870,724.89 | interest | full_payment |
| 2028-11-24 | New | 802800272040 | 66 | FLTC | BDO | 215,833,333.33 | principal | full_payment |
| 2028-11-30 | New | 802800274001 | 133 | CSC | BDO | 185,909.98 | interest | full_payment |
| 2028-11-30 | New | 802800274001 | 66 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2028-12-25 | New | 2022-17-0416 | 54 | MBI | DBP | 2,000,222.66 | interest | False |
| 2028-12-25 | New | 2022-17-0416 | 23 | MBI | DBP | 10,343,750.00 | principal | False |
| 2028-12-25 | New | 2021-17-0252 | 54 | MBI | DBP | 193,375.00 | interest | False |
| 2028-12-25 | New | 2021-17-0252 | 23 | MBI | DBP | 1,000,000.00 | principal | False |
| 2028-12-25 | New | 2021-17-0131 | 54 | MBI | DBP | 6,888,984.38 | interest | False |
| 2028-12-25 | New | 2021-17-0131 | 23 | MBI | DBP | 35,625,000.00 | principal | False |
| 2028-12-25 | New | 2020-17-0298 | 54 | MBI | DBP | 10,877,343.75 | interest | full_payment |
| 2028-12-25 | New | 2020-17-0298 | 23 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2028-12-29 | New | 802800274001 | 134 | CSC | BDO | 89,856.49 | interest | full_payment |
| 2028-12-29 | New | 802800274001 | 67 | CSC | BDO | 23,809,523.81 | principal | full_payment |
| 2029-03-23 | New | 2022-17-0416 | 55 | MBI | DBP | 1,719,361.11 | interest | False |
| 2029-03-23 | New | 2022-17-0416 | 24 | MBI | DBP | 10,343,750.00 | principal | False |
| 2029-03-23 | New | 2021-17-0252 | 55 | MBI | DBP | 166,222.22 | interest | False |
| 2029-03-23 | New | 2021-17-0252 | 24 | MBI | DBP | 1,000,000.00 | principal | False |
| 2029-03-23 | New | 2021-17-0131 | 55 | MBI | DBP | 5,921,666.67 | interest | False |
| 2029-03-23 | New | 2021-17-0131 | 24 | MBI | DBP | 35,625,000.00 | principal | False |
| 2029-03-23 | New | 2020-17-0298 | 55 | MBI | DBP | 9,350,000.00 | interest | full_payment |
| 2029-03-23 | New | 2020-17-0298 | 24 | MBI | DBP | 56,250,000.00 | principal | full_payment |
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| 2029-06-25 | New | 2022-17-0416 | 56 | MBI | DBP | 1,607,016.49 | interest | False |
| 2029-06-25 | New | 2022-17-0416 | 25 | MBI | DBP | 10,343,750.00 | principal | False |
| 2029-06-25 | New | 2021-17-0252 | 56 | MBI | DBP | 155,361.11 | interest | False |
| 2029-06-25 | New | 2021-17-0252 | 25 | MBI | DBP | 1,000,000.00 | principal | False |
| 2029-06-25 | New | 2021-17-0131 | 56 | MBI | DBP | 5,534,739.58 | interest | False |
| 2029-06-25 | New | 2021-17-0131 | 25 | MBI | DBP | 35,625,000.00 | principal | False |
| 2029-06-25 | New | 2020-17-0298 | 56 | MBI | DBP | 8,739,062.50 | interest | full_payment |
| 2029-06-25 | New | 2020-17-0298 | 25 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2029-09-24 | New | 2022-17-0416 | 57 | MBI | DBP | 1,333,481.77 | interest | False |
| 2029-09-24 | New | 2022-17-0416 | 26 | MBI | DBP | 10,343,750.00 | principal | False |
| 2029-09-24 | New | 2021-17-0252 | 57 | MBI | DBP | 128,916.67 | interest | False |
| 2029-09-24 | New | 2021-17-0252 | 26 | MBI | DBP | 1,000,000.00 | principal | False |
| 2029-09-24 | New | 2021-17-0131 | 57 | MBI | DBP | 4,592,656.25 | interest | False |
| 2029-09-24 | New | 2021-17-0131 | 26 | MBI | DBP | 35,625,000.00 | principal | False |
| 2029-09-24 | New | 2020-17-0298 | 57 | MBI | DBP | 7,251,562.50 | interest | full_payment |
| 2029-09-24 | New | 2020-17-0298 | 26 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2029-12-24 | New | 2022-17-0416 | 58 | MBI | DBP | 1,111,234.81 | interest | False |
| 2029-12-24 | New | 2022-17-0416 | 27 | MBI | DBP | 10,343,750.00 | principal | False |
| 2029-12-24 | New | 2021-17-0252 | 58 | MBI | DBP | 107,430.56 | interest | False |
| 2029-12-24 | New | 2021-17-0252 | 27 | MBI | DBP | 1,000,000.00 | principal | False |
| 2029-12-24 | New | 2021-17-0131 | 58 | MBI | DBP | 3,827,213.54 | interest | False |
| 2029-12-24 | New | 2021-17-0131 | 27 | MBI | DBP | 35,625,000.00 | principal | False |
| 2029-12-24 | New | 2020-17-0298 | 58 | MBI | DBP | 6,042,968.75 | interest | full_payment |
| 2029-12-24 | New | 2020-17-0298 | 27 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2030-03-25 | New | 2022-17-0416 | 59 | MBI | DBP | 888,987.85 | interest | False |
| 2030-03-25 | New | 2022-17-0416 | 28 | MBI | DBP | 10,343,750.00 | principal | False |
| 2030-03-25 | New | 2021-17-0252 | 59 | MBI | DBP | 85,944.44 | interest | False |
| 2030-03-25 | New | 2021-17-0252 | 28 | MBI | DBP | 1,000,000.00 | principal | False |
| 2030-03-25 | New | 2021-17-0131 | 59 | MBI | DBP | 3,061,770.83 | interest | False |

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| 2030-03-25 | New | 2021-17-0131 | 28 | MBI | DBP | 35,625,000.00 | principal | False |
| 2030-03-25 | New | 2020-17-0298 | 59 | MBI | DBP | 4,834,375.00 | interest | full_payment |
| 2030-03-25 | New | 2020-17-0298 | 28 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2030-06-24 | New | 2022-17-0416 | 60 | MBI | DBP | 666,740.89 | interest | False |
| 2030-06-24 | New | 2022-17-0416 | 29 | MBI | DBP | 10,343,750.00 | principal | False |
| 2030-06-24 | New | 2021-17-0252 | 60 | MBI | DBP | 64,458.33 | interest | False |
| 2030-06-24 | New | 2021-17-0252 | 29 | MBI | DBP | 1,000,000.00 | principal | False |
| 2030-06-24 | New | 2021-17-0131 | 60 | MBI | DBP | 2,296,328.12 | interest | False |
| 2030-06-24 | New | 2021-17-0131 | 29 | MBI | DBP | 35,625,000.00 | principal | False |
| 2030-06-24 | New | 2020-17-0327 | 60 | MBI | DBP | 3,625,781.25 | interest | full_payment |
| 2030-06-24 | New | 2020-17-0298 | 29 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2030-09-23 | New | 2022-17-0416 | 61 | MBI | DBP | 444,493.92 | interest | False |
| 2030-09-23 | New | 2022-17-0416 | 30 | MBI | DBP | 10,343,750.00 | principal | False |
| 2030-09-23 | New | 2021-17-0252 | 61 | MBI | DBP | 42,972.22 | interest | False |
| 2030-09-23 | New | 2021-17-0252 | 30 | MBI | DBP | 1,000,000.00 | principal | False |
| 2030-09-23 | New | 2021-17-0131 | 61 | MBI | DBP | 1,530,885.42 | interest | False |
| 2030-09-23 | New | 2021-17-0131 | 30 | MBI | DBP | 35,625,000.00 | principal | False |
| 2030-09-23 | New | 2020-17-0328 | 61 | MBI | DBP | 2,417,187.50 | interest | full_payment |
| 2030-09-23 | New | 2020-17-0298 | 30 | MBI | DBP | 56,250,000.00 | principal | full_payment |
| 2030-12-23 | New | 2022-17-0416 | 62 | MBI | DBP | 222,246.96 | interest | False |
| 2030-12-23 | New | 2022-17-0416 | 31 | MBI | DBP | 10,343,750.00 | principal | False |
| 2030-12-23 | New | 2021-17-0252 | 62 | MBI | DBP | 21,486.11 | interest | False |
| 2030-12-23 | New | 2021-17-0252 | 31 | MBI | DBP | 1,000,000.00 | principal | False |
| 2030-12-23 | New | 2021-17-0131 | 62 | MBI | DBP | 765,442.71 | interest | False |
| 2030-12-23 | New | 2021-17-0131 | 31 | MBI | DBP | 35,625,000.00 | principal | False |
| 2030-12-23 | New | 2020-17-0329 | 62 | MBI | DBP | 1,208,593.75 | interest | full_payment |
| 2030-12-23 | New | 2020-17-0298 | 31 | MBI | DBP | 56,250,000.00 | principal | full_payment |